The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

Dema	and :	54 ADMI	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries De	partmen	t										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.().:	2000001 Dir	ector Of	Commerce & Industr	ries Shillong									
Month	of Acco	ount: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	2171	Voucher	471	0	0	0	471	471
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2399	Voucher	20,701	0	0	0	20,701	20,701
		(Bsnl).				General-Voted	2400	Voucher	10,029	0	0	0	10,029	10,029
					Total Object I	Head 14 :			31,201	0	0	0	31,201	31,201
					Total Sub Hea	nd:			31,201	0	0	0	31,201	31,201
					Total Minor H	Head 1:			31,201	0	0	0	31,201	31,201
	200	(03) District Commerce of Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1107	Voucher	98,875	0	0	0	98,875	98,875
						General-Voted	1681	Voucher	11,264	0	0	0	11,264	11,264
						Voted-Sixth- Schedule-Khasi	1912	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	957	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
					Total Object I	Head 1:			3,40,893	0	14,500	0	3,26,393	3,40,893
					Total Sub Hea	nd:			3,40,893	0	14,500	0	3,26,393	3,40,893
		(06) Statiscal Cell	0	(01) Salaries		General-Voted	1241	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
						General-Voted	1680	Voucher	5,864	0	0	0	5,864	5,864
					Total Object I	Head 1:			1,20,183	0	20,000	0	1,00,183	1,20,183
					Total Sub Hea	nd:			1,20,183	0	20,000	0	1,00,183	1,20,183
					Total Minor H	Iead 200 :			4,61,076	0	34,500	0	4,26,576	4,61,076
					Total Sub Ma	jor Head θ :			4,92,277	0	34,500	0	4,57,777	4,92,277
					Total Major H	Iead 2851:								
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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

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ıd :	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
ment :	Industries Dep	artmen	t										-
ry	Shillong (Nort	h) Trea	asury										
:	2000001 Dire	ctor Of	f Commerce & Industr	ries Shillong									
f Acco	ount: APR/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
								(State)		8009	- 7610		(A.G.))
								4,92,277	0	34,500	0	4,57,777	4,92,277
				Total of Montl	ı :			4,92,277	0	34,500	0	4,57,777	4,92,277
f Acco	ount: MAY/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
								(State)		8009	- 7610		(A.G.))
		0	(14) Rents, Rates And		General-Voted	2380	Voucher	41,519	0	0	0	41,519	41,519
	Board/Telephone Bills		Taxes.		General-Voted	2554	Voucher	10,029	0	0	0	10,029	10,029
	(Bsnl).			Total Object H	lead 14 :			51,548	0	0	0	51,548	51,548
				Total Sub Hea	d :			51,548	0	0	0	51,548	51,548
				Total Minor H	[ead 1 :			51,548	0	0	0	51,548	51,548
	. ,	0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
	Industries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	823	Voucher	98,875	0	0	0	98,875	98,875
				Total Object H	Iead 1 :			3,24,629	0	14,500	0	3,10,129	3,24,629
				Total Sub Hea	d :			3,24,629	0	14,500	0	3,10,129	3,24,629
	(06) Statiscal Cell	0	(01) Salaries		General-Voted	263	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
				Total Object H	Iead 1 :			1,14,319	0	20,000	0	94,319	1,14,319
				Total Sub Hea				1,14,319	0	20,000	0	94,319	1,14,319
	ment: ry : f Acco Mino Head	shillong (Nort Shillong (Nort 2000001 Dire f Account: APR/2024 Minor Sub Head Head Minor Sub Head Head O01 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Shillong (North) Treat: 2000001 Director Off Account: APR/2024 Minor Sub Sub Head Head Sub Head Minor Sub Sub Head Head Sub Head 001 (05) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 200 (03) District Commerce & 0 Industries Centres-	Shillong (North) Treasury Shillong (North) Treasury 2000001 Director Of Commerce & Indust APR/2024 Minor Sub Head Head Sub Head Minor Sub Head Sub Head O01 (05) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). (03) District Commerce & 0 Industries Centres- (01) Salaries, Sumtuary Allowance	Shillong (North) Treasury Shillong (North) Treasury 2000001 Director Of Commerce & Industries Shillong Account: APR/2024 Minor Sub Sub Object Head Schme Total of Montl Account: MAY/2024 Minor Sub Sub Object Head Schme Mend Head Sub Head Sub Schme Total Of Montl (05) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). (06) Statiscal Cell 0 (01) Salaries (06) Statiscal Cell 0 (01) Salaries	Shillong (North) Treasury Shillong (North) Treasury 2000001 Director Of Commerce & Industries Shillong f Account: APR/2024 Minor Sub Sub Head Sub Head Schme Total of Month: f Account: MAY/2024 Minor Sub Sub Head Sub Head Schme Total of Month: f Account: MAY/2024 Minor Sub Sub Head Sub Head Schme O01 (05) Payment Dues To 0 Me.Pdc. Municipal Board/Telephone Bills (Bsnl). O02 (03) District Commerce & 0 Industries Centres- O03 (03) District Commerce & 0 Industries Centres- O04 (05) District Commerce & 0 Industries Centres- O05 (06) District Commerce & 0 Industries Centres- O07 (07) Salaries, Sumtuary Allowance O08 (08) District Commerce & 0 Industries Centres- O09 (09) District Centres- O09 (09) Distri	ry Shillong (North) Treasury : 2000001 Director Of Commerce & Industries Shillong f Account: APR/2024 Minor Sub Sub Sub Head Head Head Sub Head Head Sub Head Schme Head Sub Head Head Head Head Head Head Head Head Head	Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury 2000001 Director Of Commerce & Industries Shillong FAccount: APR/2024 Minor Sub Sub Head Minor Sub Head Minor Sub Head Minor Sub Sub Merchel/Municipal General-Voted 2380 Voucher General-Voted 2554 Voucher Minor Head I: Total Object Head 14: Total Minor Head I: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Minor Head I: Total Object Head 1: Total Sub Head: Minor Head I: Total Object Head 1: Total Object Head 1: Total Sub Head: Minor Head I: Minor Head I	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong Shillong (North) Treasury Shillong Shillo		Paris Industris Department Industris Department Industris Shillong North) Treasury Shillong North) Treasury Shillong North Treasure Shillong Industris Shillong Industris Shillong Industris Shillong Industrial Industrial	Maria Mari

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I	Dema	nd:	54 ADMII	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	tment	: Industries Dep	artmen	t										
Т	'reasu	ıry	Shillong (Nor	th) Trea	ısury										
	.D.O.				Commerce & Indust	ries Shillong									
			ount: MAY/2024												
Major Head	Sub	Mino or Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неас	u		Head								0009	- /010		. , , , ,
2851	00	200								4,38,948	0	34,500	0	4,04,448	4,38,948
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	5269	Challan	-12,720	0	0	0	-12,720	-12,720
			To Previous Financial Year			Total Object I	Head 70 :			-12,720	0	0	0	-12,720	-12,720
			Tear			Total Sub Hea	ıd:			-12,720	0	0	0	-12,720	-12,720
						Total Minor H	lead 911 :			-12,720	0	0	0	-12,720	-12,720
						Total Sub Maj	jor Head θ :			4,77,776	0	34,500	0	4,43,276	4,77,776
						Total Major H	lead 2851:			4,77,776	0	34,500	0	4,43,276	4,77,776
						Total of Mont	h :			4,77,776	0	34,500	0	4,43,276	4,77,776
M	onth (of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2851	00	001	(,,	0	(14) Rents, Rates And		General-Voted	2481	Voucher	10,029	0	0	0	10,029	10,029
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.	Total Object I	Head 14 :			10,029	0	0	0	10,029	10,029
			(Bsnl).			Total Sub Hea	ıd:			10,029	0	0	0	10,029	10,029
						Total Minor H	Iead 1:			10,029	0	0	0	10,029	10,029
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1079	Voucher	98,875	0	0	0	98,875	98,875
1							General-Voted	451	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754

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Run Date : 18/10/2024

Г)emai	nd :	54 ADMII	NISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
	enarí	ment :	Industries Dep	partmen	t										
	reasu		Shillong (Nor												
-:						-1 C1-111									
	.D.O.			ector Oi	Commerce & Indust	ries Snillong									
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,24,629	0	14,500	0	3,10,129	3,24,629
						Total Sub Hea	ad:			3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statiscal Cell	0	(01) Salaries		General-Voted	452	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
						Total Object I	Head 1:			1,14,319	0	20,000	0	94,319	1,14,319
						Total Sub Hea	ad:			1,14,319	0	20,000	0	94,319	1,14,319
						Total Minor H	Head 200:			4,38,948	0	34,500	0	4,04,448	4,38,948
						Total Sub Ma	jor Head θ :			4,48,977	0	34,500	0	4,14,477	4,48,977
						Total Major H	Head 2851:			4,48,977	0	34,500	0	4,14,477	4,48,977
						Total of Mont	h :			4,48,977	0	34,500	0	4,14,477	4,48,977
Mo	onth (of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2431	Voucher	27,333	0	0	0	27,333	27,333
			Board/Telephone Bills (Bsnl).		14100.	Total Object I	Head 14 :			27,333	0	0	0	27,333	27,333
			(DSIII <i>)</i> .			Total Sub Hea	ad:			27,333	0	0	0	27,333	27,333
						Total Minor H	Head 1:			27,333	0	0	0	27,333	27,333
		1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1159	Voucher	98,875	0	0	0	98,875	98,875

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J	Deman	nd:	54 ADN	MINISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
Г)epart	ment :	Industries I	Departmen	t										
Т	reasu	ry	Shillong (N	Vorth) Trea	sury										
Ė	D.D.O.	:	2000001 D	Director Of	Commerce & Industr	ries Shillong									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerc	ce & 0	(01) Salaries, Sumtuary Allowance		General-Voted	232	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
		"	idustries Centres-		Anowance	Total Object H	Iead <i>1</i> :			3,24,629	0	14,500	0	3,10,129	3,24,629
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2549	Voucher	26,558	0	0	0	26,558	26,558
					Allowances		Voted-Sixth- Schedule-Khasi	3132	Voucher	31,516	0	0	0	31,516	31,516
						Total Object H	Iead 11 :			58,074	0	0	0	58,074	58,074
						Total Sub Hea	d :			3,82,703	0	14,500	0	3,68,203	3,82,703
		(0	06) Statiscal Cell	0	(01) Salaries		General-Voted	230	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319
						Total Object H	lead <i>1 :</i>			1,14,319	0	10,000	0	1,04,319	1,14,319
						Total Sub Hea	d :			1,14,319	0	10,000	0	1,04,319	1,14,319
						Total Minor H	lead 200:			4,97,022	0	24,500	0	4,72,522	4,97,022
						Total Sub Maj	or Head θ :			5,24,355	0	24,500	0	4,99,855	5,24,355
						Total Major H	lead 2851:			5,24,355	0	24,500	0	4,99,855	5,24,355
						Total of Month	n :			5,24,355	0	24,500	0	4,99,855	5,24,355
M	onth o	of Accou	nt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	r	(A.G.))
2851	00	001 (0	05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	2271	Voucher	1,130	0	0	0	1,130	1,130

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Run Date : 18/10/2024

Dema	nd :	54 ADMII	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
Depar	tment :	Industries Dep	partmen	t										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
Month	of Acco	unt: AUG/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	2978	Voucher	19,712	0	0	0	19,712	19,712
		Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	3032	Voucher	10,029	0	0	0	10,029	10,029
		(Bsnl).				General-Voted	3033	Voucher	10,029	0	0	0	10,029	10,029
						General-Voted	491	Voucher	25,268	0	0	0	25,268	25,268
					Total Object H	Iead 14 :			66,168	0	0	0	66,168	66,168
					Total Sub Hea	d :			66,168	0	0	0	66,168	66,168
					Total Minor H	lead 1:			66,168	0	0	0	66,168	66,168
		(03) District Commerce & Industries Centres-	0 20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1074	Voucher	1,01,592	0	0	0	1,01,592	1,01,592
						General-Voted	482	Voucher	2,30,621	0	14,500	0	2,16,121	2,30,621
					Total Object H	Iead 1 :			3,32,213	0	14,500	0	3,17,713	3,32,213
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3191	Voucher	17,956	0	0	0	17,956	17,956
				Allowances		Voted-Sixth- Schedule-Khasi	3193	Voucher	17,180	0	0	0	17,180	17,180
						Voted-Sixth- Schedule-Khasi	3194	Voucher	16,190	0	0	0	16,190	16,190
					Total Object H	Iead <i>11 :</i>			51,326	0	0	0	51,326	51,326
				_	Total Sub Hea	d :			3,83,539	0	14,500	0	3,69,039	3,83,539
		(06) Statiscal Cell	0	(01) Salaries		General-Voted	486	Voucher	1,14,319	0	10,000	0	1,04,319	1,14,319
					Total Object H	Iead <i>1 :</i>			1,14,319	0	10,000	0	1,04,319	1,14,319
					Total Sub Hea	d :			1,14,319	0	10,000	0	1,04,319	1,14,319

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		F4 1702	HOED:	TION OF THE C	7 AND 63 5 4 5 5	agar e province	DIEG.							
Dema	ind :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment	Industries Dep	artmen	t										
Treasu	ury	Shillong (Nor	th) Trea	sury										
D.D.O) . :	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
		ount: AUG/2024												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	200				Total Minor H	lead 200:			4,97,858	0	24,500	0	4,73,358	4,97,858
					Total Sub Ma	jor Head θ :			5,64,026	0	24,500	0	5,39,526	5,64,026
					Total Major H	Iead 2851:			5,64,026	0	24,500	0	5,39,526	5,64,026
					Total of Mont	h :			5,64,026	0	24,500	0	5,39,526	5,64,026
Month	of Acc	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2851 00	001	(05) Payment Dues To												
			0	(14) Rents, Rates And		General-Voted	1552	Voucher	1,178	0	0	0	1,178	1,178
		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted General-Voted	1552 2378	Voucher Voucher	1,178 10,029		0	0	1,178 10,029	1,178 10,029
			0	` ' '	Total Object I	General-Voted			· · · · · · · · · · · · · · · · · · ·	0	_		,	·
		Me.Pdcl/Municipal Board/Telephone Bills	0	` ' '	Total Object I	General-Voted Head 14:			10,029	0	0	0	10,029	10,029
		Me.Pdcl/Municipal Board/Telephone Bills	0	` ' '		General-Voted Head 14:			10,029 11,207	0 0	0	0	10,029 11,207	10,029 11,207
	200	Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		` ' '	Total Sub Hea	General-Voted Head 14:			10,029 11,207 11,207	0 0	0	0 0 0	10,029 11,207 11,207	10,029 11,207 11,207
	200	Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		Taxes.	Total Sub Hea	General-Voted Head 14: Id: Head 1:	2378	Voucher	10,029 11,207 11,207 11,207	0 0 0 0	0 0 0	0 0 0	10,029 11,207 11,207 11,207	10,029 11,207 11,207 11,207
	200	Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		Taxes. (01) Salaries, Sumtuary	Total Sub Hea	General-Voted Head 14: Iead 1: General-Voted Voted-Sixth- Schedule-Khasi	2378	Voucher Voucher	10,029 11,207 11,207 11,207 2,30,621	0 0 0 0	0 0 0 0 14,500	0 0 0 0	10,029 11,207 11,207 11,207 2,16,121	10,029 11,207 11,207 11,207 2,30,621
	200	Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		Taxes. (01) Salaries, Sumtuary	Total Sub Hea	General-Voted Head 14: Iead 1: General-Voted Voted-Sixth- Schedule-Khasi Head 1:	2378	Voucher Voucher	10,029 11,207 11,207 11,207 2,30,621 1,01,592	0 0 0 0 0	0 0 0 0 0 14,500 0	0 0 0 0 0	10,029 11,207 11,207 11,207 2,16,121 1,01,592	10,029 11,207 11,207 11,207 2,30,621 1,01,592
	200	Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		Taxes. (01) Salaries, Sumtuary	Total Sub Hea Total Minor H Total Object H	General-Voted Head 14: Iead 1: General-Voted Voted-Sixth- Schedule-Khasi Head 1:	2378	Voucher Voucher	10,029 11,207 11,207 11,207 2,30,621 1,01,592 3,32,213	0 0 0 0 0 0	0 0 0 0 14,500 0	0 0 0 0 0	10,029 11,207 11,207 11,207 2,16,121 1,01,592 3,17,713	10,029 11,207 11,207 11,207 2,30,621 1,01,592 3,32,213

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

]	Dema	and :		54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	AND SMA	ALL SCALE INDUSTRII	ES						
Ι	Depa i	rtment	t :	Industries Dep	artmen	t									
1	reas	sury		Shillong (Nort	h) Trea	sury									
i).D.C).:		2000001 Dire	ctor Of	Commerce & Industr	ies Shillon	g							
M	onth	of Ac	count	t: SEP/2024											
Major Head		b Min or Hea			Sub Sub	Object Head	Categoris Schme		Г.V. No. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea				Head					(State)		8009	- 7610		(A.G.))
2851	00	200	(06)	Statiscal Cell	0	(01) Salaries	Total Obj	ect Head 1:		1,17,769	0	10,000	0	1,07,769	1,17,769
							Total Sub	Head:		1,17,769	0	10,000	0	1,07,769	1,17,769
							Total Min	or Head 200 :		4,49,982	0	24,500	0	4,25,482	4,49,982
							Total Sub	Major Head θ :		4,61,189	0	24,500	0	4,36,689	4,61,189
							Total Maj	or Head 2851:		4,61,189	0	24,500	0	4,36,689	4,61,189
							Total of M	Ionth:		4,61,189	0	24,500	0	4,36,689	4,61,189
							Total of D	DO 2000001:		29,68,600	0	1,77,000	0	27,91,600	29,68,600
				Portion											
In	terno	и Ааји	istmei	nt of A.G. Office:											
Sun	ımaı	y of L)DO	wise expenditur	<u>e_</u>		DDO	wise Total (Original +1	Reconcilation+IA) :						29,68,600
285	51 (00 1		05) Payment Due Board/Telephone		Ie.Pdcl/Municipal Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted						1,97,486
285	51 (00 2	00 (03) District Com	merce d	& Industries Centres	- 0	(01) Salaries, Sumtuary Allowance	y General-Voted						13,75,522
285	51 (00 2	00 (03) District Com	merce d	& Industries Centres	- 0	(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Khasi					6,03,684
285	51 (00 2	00 (03) District Com	merce d	& Industries Centres	- 0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Khasi					1,09,400

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date:	18/10/2024
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Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIE	S	
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000001 Director Of Commerce & Industries	Shillo	ng		
Summary of DDO w	vise expenditure_				
2851 00 200 (00	06) Statiscal Cell	0	(01) Salaries	General-Voted	6,95,228
	11) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-12,720
					29,68,600

The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D) emar	nd:	54 ADMIN	NISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artment	-										
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Co	mmerce & Industri	ies Centre Shillong								
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1401	Voucher	55,472	0	0	0	55,472	55,472
			Section)				Voted-Sixth- Schedule-Khasi	1923	Voucher	1,872	0	0	0	1,872	1,872
						Total Object I	Head 1:			57,344	0	0	0	57,344	57,344
					02. Wages		Voted-Sixth- Schedule-Khasi	2459	Voucher	7,638	0	0	0	7,638	7,638
						Total Object I	Head 2:			7,638	0	0	0	7,638	7,638
						Total Sub Hea	ad :			64,982	0	0	0	64,982	64,982
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1404	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	1941	Voucher	15,128	0	0	0	15,128	15,128
						Total Object I	Head 1:			3,38,596	1,000	17,000	2,200	3,18,396	3,37,596
						Total Sub Hea	ad:			3,38,596	1,000	17,000	2,200	3,18,396	3,37,596
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1424	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
							Voted-Sixth- Schedule-Khasi	1927	Voucher	16,248	0	0	0	16,248	16,248
						Total Object I	Head 1:			3,47,646	0	15,000	8,800	3,23,846	3,47,646
						Total Sub Hea	ad:			3,47,646	0	15,000	8,800	3,23,846	3,47,646
						Total Minor H	Head 3:			7,51,224	1,000	32,000	11,000	7,07,224	7,50,224
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1395	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,025

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Run Date:

D)emar	nd:	54 ADMII	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Co	mmerce & Industrie	es Centre Shillong								
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1426	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,05
			Ribhoi				Voted-Sixth- Schedule-Khasi	1907	Voucher	10,360	0	0	0	10,360	10,36
							Voted-Sixth- Schedule-Khasi	1938	Voucher	28,328	0	0	0	28,328	28,32
						Total Object H	lead 1 :			8,05,771	0	60,000	8,800	7,36,971	8,05,77
					02. Wages		Voted-Sixth- Schedule-Khasi	2204	Voucher	11,658	0	0	0	11,658	11,65
							Voted-Sixth- Schedule-Khasi	2461	Voucher	12,462	0	0	0	12,462	12,46
						Total Object H	Iead 2:			24,120	0	0	0	24,120	24,12
						Total Sub Hea	d :			8,29,891	0	60,000	8,800	7,61,091	8,29,89
						Total Minor H	ead 101:			8,29,891	0	60,000	8,800	7,61,091	8,29,89
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1420	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,70
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	1940	Voucher	16,320	0	0	0	16,320	16,32
						Total Object H	Iead 1 :			3,44,025	0	32,000	2,200	3,09,825	3,44,02
						Total Sub Hea	d :			3,44,025	0	32,000	2,200	3,09,825	3,44,02
		1	(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1422	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,02
							Voted-Sixth- Schedule-Khasi	1928	Voucher	5,976	0	0	0	5,976	5,97
						Total Object H	Iead 1 :			1,27,002	0	8,000	0	1,19,002	1,27,00

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Run Date:

I	Demai	nd:	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	: Industries Dep	artmen	t										
T	'reasu	ry	Shillong (North	n) Trea	asury										
Ď	D.O.	:	2000002 Gene	eral Ma	anager District Comn	nerce & Industri	es Centre Shillong								
M	onth (of Acco	ount: APR/2024												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		12000	Head		Semme				(State)		8009	- 7610		(A.G.)
351	00	104	(12) Handicraft Promotion			Total Sub Hea	d :			1,27,002	0	8,000	0	1,19,002	1,27,00
						Total Minor H	lead 104 :			4,71,027	0	40,000	2,200	4,28,827	4,71,02
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1111	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,84
							Voted-Sixth- Schedule-Khasi	1407	Voucher	7,30,104	0	37,100	8,800	6,84,204	7,30,10
							Voted-Sixth- Schedule-Khasi	1909	Voucher	37,072	0	0	0	37,072	37,07
							Voted-Sixth- Schedule-Khasi	1921	Voucher	35,904	0	0	0	35,904	35,90
						Total Object H	Head 1:			15,29,922	0	86,780	8,800	14,34,342	15,29,92
					02. Wages		Voted-Sixth- Schedule-Khasi	2458	Voucher	9,671	0	0	0	9,671	9,67
						Total Object H	Head 2:			9,671	0	0	0	9,671	9,67
						Total Sub Hea	d:			15,39,593	0	86,780	8,800	14,44,013	15,39,59
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2046	Voucher	55,459	0	0	0	55,459	55,45
						Total Object H	Iead 1 :			55,459	0	0	0	55,459	55,45
						Total Sub Hea	d :			55,459	0	0	0	55,459	55,45
						Total Minor H	lead 200:			15,95,052	0	86,780	8,800	14,99,472	15,95,05
						Total Sub Maj	jor Head θ :			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,19
						Total Major H	lead 2851 :			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,19

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

_	_													
Demand	d :	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Departn	nent :	Industries Dep	artmen	t										
Treasur	·y	Shillong (Nort	h) Trea	sury										
D.D.O. :	:	2000002 Gene	eral Ma	nager District Con	nmerce & Industri	es Centre Shillong								
Month of	f Accor	unt: APR/2024												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	11000	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194
Month of	f Acco	unt: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Treat	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00 0	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	846	Voucher	55,472	0	0	0	55,472	55,472
	•	Section)			Total Object I	Head 1:			55,472	0	0	0	55,472	55,472
				02. Wages		Voted-Sixth- Schedule-Khasi	1843	Voucher	7,638	0	0	0	7,638	7,638
					Total Object I	Head 2 :			7,638	0	0	0	7,638	7,638
					Total Sub Hea	d:			63,110	0	0	0	63,110	63,110
	((07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	848	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
		Carpentry Section)			Total Object I	Head 1:			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
					Total Sub Hea	d:			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	847	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
					Total Object I	Head 1 :			3,31,398	0	15,000	8,800	3,07,598	3,31,398
					Total Sub Hea	d:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
					Total Minor H	Iead 3:			7,17,976	1,000	32,000	11,000	6,73,976	7,16,976

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Run Date:

De	epart	ment :	Industries Dep	artment											
Tr	reasu	ry	Shillong (North	h) Treas	sury										
D.	.D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industries	S Centre Shillong								
Mo	onth o	f Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	821	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,02
			Ribhoi				Voted-Sixth- Schedule-Khasi	859	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,05
						Total Object He	ead 1:			7,67,083	0	60,000	8,800	6,98,283	7,67,08
					02. Wages		Voted-Sixth- Schedule-Khasi	1844	Voucher	12,060	0	0	0	12,060	12,06
						Total Object He	ead 2:			12,060	0	0	0	12,060	12,06
						Total Sub Head	l :			7,79,143	0	60,000	8,800	7,10,343	7,79,14
						Total Minor He	ead 101 :			7,79,143	0	60,000	8,800	7,10,343	7,79,14
]	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	862	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,70
			Cum-Employment Centre)			Total Object He	ead 1:			3,27,705	0	32,000	2,200	2,93,505	3,27,70
						Total Sub Head	l :			3,27,705	0	32,000	2,200	2,93,505	3,27,70
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	861	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Object He	ead 1:			1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Sub Head	l :			1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Minor He	ead 104:			4,48,731	0	40,000	2,200	4,06,531	4,48,73
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	822	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,84
							Voted-Sixth- Schedule-Khasi	840	Voucher	7,30,104	0	50,850	8,800	6,70,454	7,30,10

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Run Date:

]]	Dema	nd:	54 ADMI	NISTR A	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Г)epart	tment :	Industries De	partmen	t										
Г	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	.:	2000002 Ger	neral Ma	nager District Comm	nerce & Industri	es Centre Shillong	;							
M	onth (of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	(03) District Commerce &	20	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,56,946	0	1,00,530	8,800	13,47,616	14,56,946
					02. Wages		Voted-Sixth- Schedule-Khasi	1845	Voucher	9,671	. 0	0	0	9,671	9,671
						Total Object I	Head 2:			9,671	. 0	0	0	9,671	9,671
						Total Sub Hea	d:			14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
						Total Minor H	lead 200:			14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
						Total Sub Maj	jor Head θ :			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
						Total Major H	lead 2851:			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
						Total of Montl	h :			34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
M	onth (of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1439	Voucher	89,296	5 0	0	0	89,296	89,296
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			89,296	6 0	0	0	89,296	89,296
						Total Sub Hea	d:			89,296	6 0	0	0	89,296	89,296
						Total Minor H	lead 1:			89,296	0	0	0	89,296	89,296
		1 1	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	55,472	2 0	0	0	55,472	55,472

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Run Date:

D	emar	nd:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ıry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	2000002 Gen	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Мо	nth o	of Acco	ount: JUN/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ 				(State)		8009	- 7610		(A.G.))
2851	00			0	(01) Salaries	Total Object I	Head 1:			55,472	0	0	0	55,472	55,472
			(Furniture Making Section)		02. Wages		Voted-Sixth- Schedule-Khasi	1435	Voucher	9,246	0	0	0	9,246	9,246
						Total Object I	Head 2:			9,246	0	0	0	9,246	9,246
						Total Sub Hea	ad:			64,718	0	0	0	64,718	64,718
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1098	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
			Carpentry Section)			Total Object I	Head 1:			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
						Total Sub Hea	ad :			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1097	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Object I	Head 1:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Sub Hea	nd:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Minor H	Head 3:			7,19,584	1,000	32,000	11,000	6,75,584	7,18,584
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	2,05,237	0	10,000	0	1,95,237	2,05,237
			Ribhoi				Voted-Sixth- Schedule-Khasi	1080	Voucher	5,81,058	0	50,000	8,800	5,22,258	5,81,058
							Voted-Sixth- Schedule-Khasi	1102	Voucher	4,79,728	0	0	0	4,79,728	4,79,728
							Voted-Sixth- Schedule-Khasi	1106	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I				13,00,023	0	60,000	8,800	12,31,223	13,00,023
					02. Wages		Voted-Sixth-	1437	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

Dema	nd :	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL S	SCALE INDUSTI	RIES							
Depart	tment	: Industries Dep	artmen	t										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	.:	2000002 Gene	eral Ma	nager District Comm	nerce & Industries	s Centre Shillong								
Month o	of Acc	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		1 Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851 00	101	(01) Industrial Estate At	0	02. Wages	Total Object Ho	ead 2:			12,462	0	0	0	12,462	12,462
		Shillong, Nongstoin, Ribhoi			Total Sub Head	l :			13,12,485	0	60,000	8,800	12,43,685	13,12,485
					Total Minor He	ead 101 :			13,12,485	0	60,000	8,800	12,43,685	13,12,485
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1104	Voucher	3,27,705	0	34,500	2,200	2,91,005	3,27,705
		Cum-Employment Centre)			Total Object He	ead 1:			3,27,705	0	34,500	2,200	2,91,005	3,27,705
					Total Sub Head	l :			3,27,705	0	34,500	2,200	2,91,005	3,27,705
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1105	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026
					Total Object Ho	ead 1:			1,21,026	0	8,000	0	1,13,026	1,21,026
					Total Sub Head	l :			1,21,026	0	8,000	0	1,13,026	1,21,026
					Total Minor He	ead 104:			4,48,731	0	42,500	2,200	4,04,031	4,48,731
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1074	Voucher	7,29,054	0	50,000	0	6,79,054	7,29,054
						Voted-Sixth- Schedule-Khasi	1099	Voucher	7,32,000	0	50,850	8,800	6,72,350	7,32,000
					Total Object He	ead 1:			14,61,054	0	1,00,850	8,800	13,51,404	14,61,054
				02. Wages		Voted-Sixth- Schedule-Khasi	1436	Voucher	11,707	0	0	0	11,707	11,707
					Total Object Ho	ead 2:			11,707	0	0	0	11,707	11,707
					Total Sub Head	l :			14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
		g gov in/se/meghalav			Total Minor He	ead 200:								

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Run Date:

]]	Deman	nd:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Г)epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	•	2000002 Gen	eral Ma	nager District Co	nmerce & Industri	es Centre Shillong	r							
			nt: JUN/2024		inager Bistrict Cor			•							
				~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2851	00	200								14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
						Total Sub Ma	jor Head θ :			40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
						Total Major H	Iead 2851:			40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
						Total of Mont	h :			40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	(F	Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1166	Voucher	55,472	0	0	0	55,472	55,472
		Se	ection)			Total Object I	Head 1:			55,472	0	0	0	55,472	55,472
					02. Wages		Voted-Sixth- Schedule-Khasi	1936	Voucher	7,638	0	0	0	7,638	7,638
						Total Object I	Head 2 :			7,638	0	0	0	7,638	7,638
						Total Sub Hea	nd:			63,110	0	0	0	63,110	63,110
		(I	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1163	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
			arpentry Section)			Total Object I	Head 1:			3,23,468	1,000	17,000	2,200	3,03,268	3,22,468
					02. Wages		Voted-Sixth- Schedule-Khasi	1338	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1340	Voucher	40,000	0	0	0	40,000	40,000

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Run Date:

D	emar	nd:	54 ADMIN	IISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artment											
Tı	easu	ry	Shillong (Nort	h) Treas	sury										
Ď.	D.O.	:	2000002 Gene	eral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And	0	02. Wages		Voted-Sixth- Schedule-Khasi	1933	Voucher	5,000	0	0	0	5,000	5,000
			arpentry Section)				Voted-Sixth- Schedule-Khasi	1935	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	2324	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			82,060	0	0	0	82,060	82,060
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1339	Voucher	20,831	0	0	0	20,831	20,831
						Total Object I	Head 6:			20,831	0	0	0	20,831	20,831
						Total Sub Hea	nd:			4,26,359	1,000	17,000	2,200	4,06,159	4,25,359
			08) Training Institute See Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1162	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Object I	Head 1:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Sub Hea	ıd:			3,31,398	0	15,000	8,800	3,07,598	3,31,398
						Total Minor H	Iead 3:			8,20,867	1,000	32,000	11,000	7,76,867	8,19,867
		S	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1154	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
		R	ibhoi				Voted-Sixth- Schedule-Khasi	1188	Voucher	5,81,058	0	50,000	8,800	5,22,258	5,81,058
							Voted-Sixth- Schedule-Khasi	1931	Voucher	8,848	0	0	0	8,848	8,848
							Voted-Sixth- Schedule-Khasi	3121	Voucher	75,760	0	0	0	75,760	75,760
						Total Object I	Head 1:			7,95,143	0	60,000	8,800	7,26,343	7,95,143

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Run Date:

L	Demai	na :	54 ADMIN	ISTKA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	XIES							
D	Depart	ment:	Industries Dep	artment	t										
T	reasu	ry	Shillong (Nort	h) Treas	sury										
Ď).D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
Me	onth o	of Acco	unt: JUL/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	1937	Voucher	12,060	0	0	0	12,060	12,06
			Ribhoi			Total Object H	Head 2:			12,060	0	0	0	12,060	12,06
						Total Sub Hea	d:			8,07,203	0	60,000	8,800	7,38,403	8,07,20
						Total Minor H	lead 101 :			8,07,203	0	60,000	8,800	7,38,403	8,07,20
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1185	Voucher	3,27,705	0	34,500	2,200	2,91,005	3,27,70
			Centre)			Total Object H	Head 1 :			3,27,705	0	34,500	2,200	2,91,005	3,27,70
						Total Sub Hea	d:			3,27,705	0	34,500	2,200	2,91,005	3,27,70
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1184	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Object H	Head 1:			1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Sub Hea	d :			1,21,026	0	8,000	0	1,13,026	1,21,02
						Total Minor H	lead 104 :			4,48,731	0	42,500	2,200	4,04,031	4,48,73
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1149	Voucher	5,79,746	0	50,000	0	5,29,746	5,79,74
							Voted-Sixth- Schedule-Khasi	1164	Voucher	7,32,000	0	50,850	8,800	6,72,350	7,32,00
							Voted-Sixth- Schedule-Khasi	1929	Voucher	8,848	0	0	0	8,848	8,84
							Voted-Sixth- Schedule-Khasi	3116	Voucher	55,558	0	0	0	55,558	55,55
							Voted-Sixth- Schedule-Khasi	3119	Voucher	95,373	0	0	0	95,373	95,37

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Run Date : 18/10/2024

]	Dema	nd :	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment	: Industries Dep	artmen	i										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	2000002 Gen	eral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
M	onth o	of Acc	ount: JUL/2024												
Major	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticac	•		IIcau	1										
2851	00	200	(03) District Commerce & Industries Centres-	0.	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			14,71,525	0	1,00,850	8,800	13,61,875	14,71,525
					02. Wages		Voted-Sixth- Schedule-Khasi	1939	Voucher	9,671	0	0	0	9,671	9,671
						Total Object H	lead 2 :			9,671	0	0	0	9,671	9,671
						Total Sub Head	d :			14,81,196	0	1,00,850	8,800	13,71,546	14,81,196
						Total Minor H	ead 200:			14,81,196	0	1,00,850	8,800	13,71,546	14,81,196
						Total Sub Maj	or Head θ :			35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
						Total Major H	ead 2851:			35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
						Total of Month	ı :			35,57,997	1,000	2,35,350	30,800	32,90,847	35,56,997
M	onth o	of Acc	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2484	Voucher	1,25,437	0	0	0	1,25,437	1,25,437
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			1,25,437	0	0	0	1,25,437	1,25,437
						Total Sub Head	d :			1,25,437	0	0	0	1,25,437	1,25,437
						Total Minor H	ead 1:			1,25,437	0	0	0	1,25,437	1,25,437
		003	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1140	Voucher	56,578	0	0	0	56,578	56,578

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Run Date:

]	Dema	nd:	54 ADMIN	VISTRATION OF VILLAC	SE AND SMALL SCA	LE INDUSTI	RIES							
Ι	Depart	tment :	: Industries Dep	artment										
7	reasu	ıry	Shillong (Nort	h) Treasury										
i).D.O.	.:	2000002 Gen	eral Manager District Com	merce & Industries Ce	entre Shillong								
М	onth o	of Acco	ount: AUG/2024											
			r Sub I Head	Sub Object Head Sub	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2851	00	003		0 (01) Salaries	Total Object Head	 1:			56,578	0	0	0	56,578	56,578
			(Furniture Making Section)	02. Wages		ed-Sixth- edule-Khasi	1879	Voucher	8,442	0	0	0	8,442	8,442
					Total Object Head	 2 :			8,442	0	0	0	8,442	8,442
				(13) Office Expenses		ed-Sixth- edule-Khasi	2845	Voucher	19,832	0	0	0	19,832	19,832
					Total Object Head	13 :			19,832	0	0	0	19,832	19,832
					Total Sub Head:				84,852	0	0	0	84,852	84,852
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)			ed-Sixth- edule-Khasi	1112	Voucher	3,29,590	1,000	17,000	2,200	3,09,390	3,28,590
			Carpentry Section)		Total Object Head	 1:			3,29,590	1,000	17,000	2,200	3,09,390	3,28,590
				02. Wages		ed-Sixth- edule-Khasi	1875	Voucher	5,000	0	0	0	5,000	5,000
						ed-Sixth- edule-Khasi	1878	Voucher	12,462	0	0	0	12,462	12,462
						ed-Sixth- edule-Khasi	1880	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head	 2:			22,462	0	0	0	22,462	22,462
				06. Medical Treatment		ed-Sixth- edule-Khasi	1150	Voucher	61,214	0	0	0	61,214	61,214
						ed-Sixth- edule-Khasi	2600	Voucher	85,195	0	0	0	85,195	85,195
					Total Object Head	 6:			1,46,409	0	0	0	1,46,409	1,46,409
				(13) Office Expensesc		ed-Sixth- edule-Khasi	2801	Voucher	29,075	0	0	0	29,075	29,075

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Run Date:

Demai	nd:	54 ADMIN	ISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Depart	ment:	Industries Depa	artment	t										
Treasu	ry	Shillong (North	h) Trea	sury										
D.D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industri	es Centre Shillong	5							
Month o	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(07) Training Institute	0	(13) Office Expensesc	Total Object I	Head 13:			29,075	0	0	0	29,075	29,075
		(Leather, Blackmithy And Carpentry Section)			Total Sub Hea	nd:			5,27,536	1,000	17,000	2,200	5,07,336	5,26,536
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1145	Voucher	3,40,088	18,537	15,000	8,800	2,97,751	3,21,551
					Total Object I	Head 1:			3,40,088	18,537	15,000	8,800	2,97,751	3,21,551
				02. Wages		Voted-Sixth- Schedule-Khasi	2191	Voucher	41,004	0	0	0	41,004	41,004
						Voted-Sixth- Schedule-Khasi	2193	Voucher	41,004	0	0	0	41,004	41,004
					Total Object I	Head 2:			82,008	0	0	0	82,008	82,008
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2841	Voucher	43,982	0	0	0	43,982	43,982
					Total Object I	Head 13:			43,982	0	0	0	43,982	43,982
					Total Sub Hea	ıd:			4,66,078	18,537	15,000	8,800	4,23,741	4,47,541
					Total Minor H	Iead 3:			10,78,466	19,537	32,000	11,000	10,15,929	10,58,929
		(01) Industrial Estate At (Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1067	Voucher	2,08,812	0	10,000	0	1,98,812	2,08,812
		Ribhoi				Voted-Sixth- Schedule-Khasi	1077	Voucher	5,96,235	0	50,500	8,800	5,36,935	5,96,235
						Voted-Sixth- Schedule-Khasi	2410	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			8,12,047	0	60,500	8,800	7,42,747	8,12,047
				02. Wages		Voted-Sixth- Schedule-Khasi	1874	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-	1877							

The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

D)emai	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment:	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: AUG/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	S	01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	1877	Voucher	82,008	0	0	0	82,008	82,008
		r	KIDHOI			Total Object I	Head 2:			94,470	0	0	0	94,470	94,470
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2297	Voucher	6,504	0	0	0	6,504	6,504
					Allowances	Total Object I	Head 11:			6,504	0	0	0	6,504	6,504
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2842	Voucher	38,000	0	0	0	38,000	38,000
						Total Object I	Head 13:			38,000	0	0	0	38,000	38,000
						Total Sub Hea	nd:			9,51,021	0	60,500	8,800	8,81,721	9,51,021
					,	Total Minor H	Iead 101 :			9,51,021	0	60,500	8,800	8,81,721	9,51,021
		F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1137	Voucher	3,35,342	0	35,000	2,200	2,98,142	3,35,342
			Centre)			Total Object I	Head 1 :			3,35,342	0	35,000	2,200	2,98,142	3,35,342
					02. Wages		Voted-Sixth- Schedule-Khasi	1538	Voucher	82,008	0	0	0	82,008	82,008
							Voted-Sixth- Schedule-Khasi	1872	Voucher	41,004	0	0	0	41,004	41,004
						Total Object I	Head 2:			1,23,012	0	0	0	1,23,012	1,23,012
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1593	Voucher	11,955	0	0	0	11,955	11,955
						Total Object I	Head 13:			11,955	0	0	0	11,955	11,955
						Total Sub Hea	nd:			4,70,309	0	35,000	2,200	4,33,109	4,70,309

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]	Dema	nd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
I	epart	ment	Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	.D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	es Centre Shillong								
			ount: AUG/2024		8										
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2851	00	104	(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1144	Voucher	1,24,502	0	8,000	0	1,16,502	1,24,502
						Total Object H	lead 1:			1,24,502	0	8,000	0	1,16,502	1,24,502
					02. Wages		Voted-Sixth- Schedule-Khasi	1535	Voucher	82,008	0	0	0	82,008	82,008
						Total Object H	lead 2 :			82,008	0	0	0	82,008	82,008
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	2796	Voucher	23,744	0	0	0	23,744	23,744
						Total Object H	lead 13:			23,744	0	0	0	23,744	23,744
						Total Sub Head	d :			2,30,254	0	8,000	0	2,22,254	2,30,254
						Total Minor H	ead 104 :			7,00,563	0	43,000	2,200	6,55,363	7,00,563
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1063	Voucher	7,47,282	0	70,000	0	6,77,282	7,47,282
							Voted-Sixth- Schedule-Khasi	1146	Voucher	7,50,644	0	51,350	8,800	6,90,494	7,50,644
							Voted-Sixth- Schedule-Khasi	2026	Voucher	1,27,659	0	0	0	1,27,659	1,27,659
							Voted-Sixth- Schedule-Khasi	2840	Voucher	10,500	0	0	0	10,500	10,500
						Total Object H	lead 1 :			16,36,085	0	1,21,350	8,800	15,05,935	16,36,085
					02. Wages		Voted-Sixth- Schedule-Khasi	1876	Voucher	10,689	0	0	0	10,689	10,689
						Total Object H	lead 2 :			10,689	0	0	0	10,689	10,689
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2844	Voucher	63,565	0	0	0	63,565	63,565

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_		,	F4 155	NIIOED :	TION OF THE C	E 137D 63.51.5		NEG.							
I) emar	nd :	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment:	Industries De	partmen	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	2000002 Gei	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	£0	06. Medical Treatment.	Total Object I	Head 6:			63,565	0	0	0	63,565	63,565
			Industries Centres-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2843	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	Head 13 :			76,000	0	0	0	76,000	76,000
					_	Total Sub Hea	id:			17,86,339	0	1,21,350	8,800	16,56,189	17,86,339
			(06) Statiscal Cell	0	02. Wages		Voted-Sixth- Schedule-Khasi	1537	Voucher	41,004	0	0	0	41,004	41,004
						Total Object I	Head 2 :			41,004	0	0	0	41,004	41,004
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2793	Voucher	25,969	0	0	0	25,969	25,969
						Total Object I	Head 13 :			25,969	0	0	0	25,969	25,969
						Total Sub Hea	ıd:			66,973	0	0	0	66,973	66,973
						Total Minor H	Iead 200 :			18,53,312	0	1,21,350	8,800	17,23,162	18,53,312
						Total Sub Ma	jor Head θ :			47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262
						Total Major H	lead 2851:			47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262
						Total of Mont	h :			47,08,799	19,537	2,56,850	30,800	44,01,612	46,89,262
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851		003	(05) Training Institute	0	(01) Salaries		Voted-Sixth-	960							
	~ ~4 ls4	44 //	r gov in/oo/mogholo												

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Run Date:

De	emand:	54 ADM	INISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
De	partmen	t: Industries Do	epartmen	t										
Tre	easury	Shillong (No	orth) Trea	asury										
D.I	0.0.:	2000002 Ge	eneral Ma	anager District Con	mmerce & Industri	es Centre Shillong	5							
Mor	nth of Ac	count: SEP/2024												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	iu Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	003	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	960	Voucher	56,030	0	0	0	56,030	56,030
		Section)			Total Object I	Head 1 :			56,030	0	0	0	56,030	56,030
				02. Wages		Voted-Sixth- Schedule-Khasi	1683	Voucher	8,340	0	0	0	8,340	8,340
					Total Object I	Head 2:			8,340	0	0	0	8,340	8,340
					Total Sub Hea	ad:			64,370	0	0	0	64,370	64,370
		(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	954	Voucher	3,29,042	1,000	18,000	2,200	3,07,842	3,28,042
		Carpentry Section)			Total Object I	Head 1 :			3,29,042	1,000	18,000	2,200	3,07,842	3,28,042
				02. Wages		Voted-Sixth- Schedule-Khasi	1679	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth- Schedule-Khasi	1680	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	1681	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 2:			22,927	0	0	0	22,927	22,927
					Total Sub Hea	ad:			3,51,969	1,000	18,000	2,200	3,30,769	3,50,969
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	956	Voucher	3,40,088	18,000	18,000	8,800	2,95,288	3,22,088
					Total Object I	Head 1:			3,40,088	18,000	18,000	8,800	2,95,288	3,22,088
				02. Wages		Voted-Sixth- Schedule-Khasi	2553	Voucher	57,584	0	0	0	57,584	57,584
						Voted-Sixth- Schedule-Khasi	2667	Voucher	57,584	0	0	0	57,584	57,584

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Run Date:

De	emar	nd:	54 ADMIN	NISTRA	TION OF VILLA	AGE AND SMALL	SCALE INDUSTR	RIES							
De	epart	ment:	Industries Dep	artmen	t										
Tre	easu	ry	Shillong (Nort	th) Trea	sury										
D.I	D.O.	:	2000002 Gen	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Moı	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.
2851	00		08) Training Institute Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Khasi	2669	Voucher	57,584	0	0	0	57,584	57,58
						Total Object I	Head 2 :			1,72,752	0	0	0	1,72,752	1,72,75
						Total Sub Hea	ıd:			5,12,840	18,000	18,000	8,800	4,68,040	4,94,84
						Total Minor H	Iead 3:			9,29,179	19,000	36,000	11,000	8,63,179	9,10,17
		s	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	914	Voucher	2,08,812	0	10,000	0	1,98,812	2,08,81
		R	Ribhoi				Voted-Sixth- Schedule-Khasi	940	Voucher	17,000	0	0	0	17,000	17,00
							Voted-Sixth- Schedule-Khasi	946	Voucher	5,79,235	0	50,500	8,800	5,19,935	5,79,23
						Total Object I	Head 1:			8,05,047	0	60,500	8,800	7,35,747	8,05,04
					02. Wages		Voted-Sixth- Schedule-Khasi	1682	Voucher	12,927	0	0	0	12,927	12,92
						Total Object I	Head 2 :			12,927	0	0	0	12,927	12,92
						Total Sub Hea	ıd:			8,17,974	0	60,500	8,800	7,48,674	8,17,97
						Total Minor H	lead 101 :			8,17,974	0	60,500	8,800	7,48,674	8,17,97
		l P	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	970	Voucher	3,35,342	0	39,000	2,200	2,94,142	3,35,34
			Cum-Employment Centre)			Total Object I	Head 1 :			3,35,342	0	39,000	2,200	2,94,142	3,35,34
						Total Sub Hea	ıd:			3,35,342	0	39,000	2,200	2,94,142	3,35,34
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	924	Voucher	1,24,502	0	8,000	0	1,16,502	1,24,50

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I	Demai	nd:	54 ADMIN	IISTRATION OF VILLAG	E AND SMALL SCALE INDUS	TRIES							
D	epart	ment :	Industries Dep	artment									
Т	reasu	ry	Shillong (Nort	h) Treasury									
Ď	.D.O.	:	2000002 Gene	eral Manager District Comr	nerce & Industries Centre Shillo	ng							
M	onth o	of Acco	ount: SEP/2024										
			r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	Semie			(State)		8009	- 7610		(A.G.))
2851	00		,	0 01. Salaries	Total Object Head 1:			1,24,502	0	8,000	0	1,16,502	1,24,502
			Promotion	02. Wages	Voted-Sixth- Schedule-Khasi	2550	Voucher	57,584	0	0	0	57,584	57,584
					Voted-Sixth- Schedule-Khasi	2551	Voucher	57,584	0	0	0	57,584	57,584
					Total Object Head 2:			1,15,168	0	0	0	1,15,168	1,15,168
					Total Sub Head:			2,39,670	0	8,000	0	2,31,670	2,39,670
					Total Minor Head 104:			5,75,012	0	47,000	2,200	5,25,812	5,75,012
		200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	917	Voucher	7,47,282	0	70,000	0	6,77,282	7,47,282
					Voted-Sixth- Schedule-Khasi	952	Voucher	7,50,644	0	51,350	8,800	6,90,494	7,50,644
					Total Object Head 1:			14,97,926	0	1,21,350	8,800	13,67,776	14,97,926
				02. Wages	Voted-Sixth- Schedule-Khasi	1684	Voucher	10,540	0	0	0	10,540	10,540
					Total Object Head 2:			10,540	0	0	0	10,540	10,540
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	989	Voucher	3,571	0	0	0	3,571	3,571
				Allowances	Voted-Sixth- Schedule-Khasi	990	Voucher	10,572	0	0	0	10,572	10,572
					Total Object Head 11:			14,143	0	0	0	14,143	14,143
				51.Motor Vehicles	Voted-Sixth- Schedule-Khasi	2372	Voucher	34,000	0	0	0	34,000	34,000
ĺ					Total Object Head 51:			34,000	0	0	0	34,000	34,000

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Voucher Wise Expenditure Report (for Reconcilation)

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I	Demar	nd:	54 ADMIN	NISTRATION OF VILLAGE	AND SMA	LL SCALE INDUSTR	RIES						
D	epart	ment :	Industries Dep	partment									
Т	`reasu	ry	Shillong (Nort	th) Treasury									
i	D.O.	:	2000002 Gen	eral Manager District Comm	erce & Indu	stries Centre Shillong							
			ount: SEP/2024										
					<u> </u>	l Di Ai Di	(D. V.) N. (D.)	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			: Sub Head	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	;	Total Sub	Head:		15,56,609	0	1,21,350	8,800	14,26,459	15,56,609
					Total Mino	or Head 200 :		15,56,609	0	1,21,350	8,800	14,26,459	15,56,609
					Total Sub	Major Head θ :		38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
					Total Majo	or Head 2851 :		38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
					Total of M	onth :		38,78,774	19,000	2,64,850	30,800	35,64,124	38,59,774
P.o.	conci	iliatio	n Portion		Total of Dl	2000002:		2,32,48,088	42,537	14,43,710	1,84,800	2,15,77,041	2,32,05,551
			ment of A.G. Office:										
			OO wise expenditur		DDO	wise Total (Original	+Reconcilation+IA)):					2,32,05,551
285	1 00	1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).		(14) Rents, Rates And Taxes.	l Voted-Sixth-Sc	hedule-Khasi					2,14,733
285	1 00	3	(05) Training Inst Section)	titute (Furniture Making	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					3,36,368
285	1 00	3	(05) Training Inst Section)	titute (Furniture Making	0	02. Wages	Voted-Sixth-Sc	hedule-Khasi					48,942
285	1 00	3	(05) Training Inst Section)	titute (Furniture Making	0	(13) Office Expenses	Voted-Sixth-Sc	hedule-Khasi					19,832
285	1 00	3	(07) Training Inst	titute (Leather, Blackmithy	0	(01) Salaries	Voted-Sixth-Sc	hedule-Khasi					19,61,632

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Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	S	
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Ind	lustries Centre Shillong		
Summary of DDC	O wise expenditure				
	And Carpentry Section)				
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,27,449
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,67,240
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	29,075
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,85,479
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,54,760
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,982
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,53,458
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,949
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	63,565
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,143
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76,000
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	34,000
2851 00 200	(06) Statiscal Cell	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,459
2851 00 200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,004
	(06) Statiscal Cell		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Dei	mand	. :	54 ADMINISTRATION OF VILLAGE A	ND SM	ALL SCALE INDUSTRIES	}	
Dep	artm	ent :	Industries Department				
Tre	asury	7	Shillong (North) Treasury				
D.D	.0.:		2000002 General Manager District Commercial	e & Ind	dustries Centre Shillong		
Summ	ary o	f DD(O wise expenditure_				
2851	00	200		0			25,969
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52,85,114
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,68,099
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,504
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,97,824
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,23,012
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,955
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,39,084
2851	00	104	(12) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,97,176
2851	00	104	(12) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	23,744
							2,32,05,551

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Run Date :	18/10/2024

D	emar	nd:	54 ADMIN	ISTRAT	TION OF VILLA	GE AND SMALL	SCALE INDUSTE	RIES							
De	epart	ment	: Industries Dep	artment											
Tr	reasu	ry	Jowai Treasury	7											
D.	D.O.	:	2000002 Gene	eral Mana	ager District Ind	ustries Centre (Ind) Jowai Jaintia Hil	ls							
Mo	nth o	of Acc	ount: APR/2024												
•			or Sub d Head	Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	648	Voucher	53,552	0	4,000	0	49,552	53,552
							Voted-Sixth- Schedule-Jaintia	911	Voucher	2,912	0	0	0	2,912	2,912
						Total Object I	Head 1 :			56,464	0	4,000	0	52,464	56,464
						Total Sub Hea	nd:			56,464	0	4,000	0	52,464	56,464
						Total Minor F	Head 101 :			56,464	0	4,000	0	52,464	56,464
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	640	Voucher	1,75,375	1,000	30,000	0	1,44,375	1,74,375
							Voted-Sixth- Schedule-Jaintia	910	Voucher	8,928	0	0	0	8,928	8,928
							Voted-Sixth- Schedule-Jaintia	955	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
						Total Object 1	Head 1:			3,62,342	2,000	60,000	0	3,00,342	3,60,342
						Total Sub Hea	nd:			3,62,342	2,000	60,000	0	3,00,342	3,60,342
						Total Minor F	Head 102 :			3,62,342	2,000	60,000	0	3,00,342	3,60,342
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	649	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	908	Voucher	8,440	0	0	0	8,440	8,440
						Total Object I	Head 1:			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930
						Total Sub Hea	nd:			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930
						Total Minor H	Head 104 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930

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Den	nand :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dep	artment :	Industries De	partmen	t										
Trea	asury	Jowai Treasur	·y											
D.D	.O. :	2000002 Ger	neral Ma	nager District Indust	ries Centre (Ind) Jowai Jaintia Hi	lls							
Mont	th of Acco	ount: APR/2024												
	ub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Commerce & Industries Centres-	÷0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	593	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456
						Voted-Sixth- Schedule-Jaintia	643	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443
						Voted-Sixth- Schedule-Jaintia	702	Voucher	46,131	0	0	0	46,131	46,131
						Voted-Sixth- Schedule-Jaintia	901	Voucher	28,536	0	0	0	28,536	28,536
						Voted-Sixth- Schedule-Jaintia	909	Voucher	25,952	0	0	0	25,952	25,952
						Voted-Sixth- Schedule-Jaintia	913	Voucher	1,976	0	0	0	1,976	1,976
					Total Object I	Head 1:			11,69,494	5,000	88,300	8,800	10,67,394	11,64,494
					Total Sub Hea	nd:			11,69,494	5,000	88,300	8,800	10,67,394	11,64,494
		(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	642	Voucher	10,116	0	0	0	10,116	10,116
						Voted-Sixth- Schedule-Jaintia	646	Voucher	87,866	0	6,000	0	81,866	87,866
						Voted-Sixth- Schedule-Jaintia	912	Voucher	4,496	0	0	0	4,496	4,496
					Total Object I	Head 1:			1,02,478	0	6,000	0	96,478	1,02,478
					Total Sub Hea	ıd:			1,02,478	0	6,000	0	96,478	1,02,478
					Total Minor H	Iead 200:			12,71,972	5,000	94,300	8,800	11,63,872	12,66,972
					Total Sub Maj	jor Head θ :			18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708
					Total Major H	Lead 2851:			18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708

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Dema	nd ·	54 ADMIN	ISTR /	ATION OF VILLA	GE AND SMALL	SCALE INDUSTR	PIFS							
					OL AND SWALL	SCALL INDUSTI								
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Jowai Treasury	7											
D.D.O	.:	2000002 Gene	eral Ma	anager District Ind	ustries Centre (Ind) Jowai Jaintia Hil	ls							
Month	of Acco	ount: APR/2024												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross
Head Majo		Head	Sub	-										Amount (A.G.))
Head	1		Head								8009	- 7610		(11.0.))
					Total of Mont	h :			18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708
Month	of Acco	ount: MAY/2024												
Major Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head								8009	<u> </u>	(as per sor)	(A.G.))
2851 00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	441	Voucher	53,552	0	4,000	0	49,552	53,552
					Total Object I	Head 1 :			53,552	0	4,000	0	49,552	53,552
					Total Sub Hea	ıd:			53,552	0	4,000	0	49,552	53,552
					Total Minor H	lead 101 :			53,552	0	4,000	0	49,552	53,552
	102	(01) Multipurpose/Service Workshops	(01) Salaries			Voted-Sixth- Schedule-Jaintia	445	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Object I	Head 1 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Sub Hea	ıd:			1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Minor H	lead 102 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
	104	Programme (Knitting-	nitting-	(01) Salaries		Voted-Sixth- Schedule-Jaintia	439	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
		Cum-Employment Centre)			Total Object I	Head 1 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
					Total Sub Hea	ıd:			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
					Total Minor H	Iead 104 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490

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ll I)emai	nd:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment:	Industries De	partmen	t										
T	reasu	ıry	Jowai Treasur	ry											
Ď	.D.O.	:	2000002 Gei	neral Ma	nager District Indust	tries Centre (Ind) Jowai Jaintia Hil	lls							
M	onth o	of Accou	int: MAY/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	429	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456
							Voted-Sixth- Schedule-Jaintia	444	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443
						Total Object I	Iead 1 :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
						Total Sub Hea	d:			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
			06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	442	Voucher	87,866	0	6,000	0	81,866	87,866
						Total Object I	Head 1 :			87,866	0	6,000	0	81,866	87,866
						Total Sub Hea	d:			87,866	0	6,000	0	81,866	87,866
						Total Minor H	lead 200:			11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
						Total Sub Maj	jor Head θ :			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846
						Total Major H	lead 2851:			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846
						Total of Mont	h :			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846
M	onth o	of Accou	int: JUN/2024												
	Major Sub Minor Su Head Major Head He		•		Object Head Categorise Schme		Plan/Non-Plan T.	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						8009				- 7610		(A.G.))	
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1256	Voucher	30,394	0	0	0	30,394	30,394
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	538	Voucher	25,075	0	0	0	25,075	25,075

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Dem	and:	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTF	RIES							
Depa	rtment	Industries Dep	partmen	t										
Treas	sury	Jowai Treasur	у											
D.D.	0.:	2000002 Gen	neral Ma	nager District Indust	tries Centre (Ind)	Jowai Jaintia Hil	ls							
Month	of Acco	ount: JUN/2024												
	b Mino ior Head	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
351 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	540	Voucher	8,482	0	0	0	8,482	8,482
		Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			63,951	0	0	0	63,951	63,95
					Total Sub Head	d :			63,951	0	0	0	63,951	63,95
					Total Minor Ho	ead 1:			63,951	0	0	0	63,951	63,95
	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	234	Voucher	53,552	0	4,000	0	49,552	53,55
					Total Object H	lead 1 :			53,552	0	4,000	0	49,552	53,552
					Total Sub Head	d :			53,552	0	4,000	0	49,552	53,552
					Total Minor Ho	ead 101 :			53,552	0	4,000	0	49,552	53,55
	102	(01) Multipurpose/Service Workshops	e0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	236	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Object H	lead 1 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Sub Head	d :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
					Total Minor Ho	ead 102 :			1,78,039	1,000	30,000	0	1,47,039	1,77,039
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	232	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
		Centre)			Total Object H	lead <i>1 :</i>			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
					Total Sub Head	d :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
					Total Minor Ho	ead 104 :			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
	200	(03) District Commerce &	0 0	(01) Salaries, Sumtuary		Voted-Sixth-	221	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456

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	Dema	nd :	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
1	Depart	tment	: Industries Dep	artmen	t										
7	Treasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	2000002 Gen	eral Ma	nager District Indust	tries Centre (Ind)) Jowai Jaintia Hil	ls							
M	onth o	of Acc	ount: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	240	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443
						Total Object H	Iead 1 :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
						Total Sub Hea	d :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	237	Voucher	87,866	0	6,000	0	81,866	87,866
						Total Object H	lead <i>1 :</i>			87,866	0	6,000	0	81,866	87,866
						Total Sub Hea	d :			87,866	0	6,000	0	81,866	87,866
						Total Minor H	lead 200:			11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
						Total Sub Maj	or Head θ :			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
						Total Major H	lead 2851:			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
						Total of Month	ı :			16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
M	onth o	of Acc	ount: JUL/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1207	Voucher	32,543	0	0	0	32,543	32,543
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			32,543	0	0	0	32,543	32,543
						Total Sub Hea	d :			32,543	0	0	0	32,543	32,543

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					'										
Dei	man	nd:	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUST	RIES							
Dep	artı	ment :	Industries Dep	artmen	t										
Tre	asu	rv	Jowai Treasur	v											
D.D					anager District Indus	trias Cantra (Ind) Jowei Jeintie Hil	le.							
				erai ivia	mager District mous	ules Centre (Ind) Jowai Jaiitta III	115							
			ount: JUL/2024							Gross	Deduction	Deduction A	maunt	Net Amount	Gros
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
	ead		a IIcau	Head		Semme				(State)		8009	- 7610		(A.G
351 00	0	001				Total Minor H	Iead 1:			32,543	0	0	0	32,543	32,54
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1137	Voucher	26,271	0	0	0	26,271	26,2
						Total Object I	Head 2:			26,271	0	0	0	26,271	26,2
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1153	Voucher	9,998	0	0	0	9,998	9,99
						Total Object I	Head 13:			9,998	0	0	0	9,998	9,9
						Total Sub Hea	nd:			36,269	0	0	0	36,269	36,20
						Total Minor H	Head 3:			36,269	0	0	0	36,269	36,20
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	53,552	0	4,000	0	49,552	53,55
						Total Object I				53,552	0	4,000	0	49,552	53,5
					02. Wages		Voted-Sixth- Schedule-Jaintia	1149	Voucher	26,271	0	0	0	26,271	26,27
						Total Object I	Head 2 :			26,271	0	0	0	26,271	26,27
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1152	Voucher	40,000	0	0	0	40,000	40,00
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
						Total Sub Hea	nd:			1,19,823	0	4,000	0	1,15,823	1,19,82
						Total Minor H	Head 101 :			1,19,823	0	4,000	0	1,15,823	1,19,82
		102	(01) Multipurpose/Service Workshops	e0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,03

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Run Date:

	Dema	nd:	54 ADMIN	IISTRATION OF VILLA	GE AND SMALL SCAI	LE INDUST	RIES							
]	Depar	tment	: Industries Dep	artment										
ŗ	Treasu	ury	Jowai Treasury	7										
j	D.D.O	.:	2000002 Gene	eral Manager District Ind	ustries Centre (Ind) Jow	vai Jaintia Hi	11s							
N.	Ionth	of Acco	ount: JUL/2024											
			r Sub I Head	Sub Object Head Sub	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		1101101	Head	Semme				(State)		8009	- 7610		(A.G.))
2851	00	102	(01) Multipurpose/Service	0 (01) Salaries	Total Object Head-	<i>- 1 :</i>			1,78,039	1,000	30,000	0	1,47,039	1,77,039
			Workshops	02. Wages		d-Sixth- dule-Jaintia	1151	Voucher	26,271	0	0	0	26,271	26,271
					Total Object Head-	- 2:			26,271	0	0	0	26,271	26,271
				(13) Office Expense		d-Sixth- dule-Jaintia	1208	Voucher	19,600	0	0	0	19,600	19,600
					Total Object Head-	- 13 :			19,600	0	0	0	19,600	19,600
					Total Sub Head:				2,23,910	1,000	30,000	0	1,92,910	2,22,910
					Total Minor Head	102 :			2,23,910	1,000	30,000	0	1,92,910	2,22,910
		104	(06) Employment Programme (Knitting- Cum-Employment	0 (01) Salaries		d-Sixth- dule-Jaintia	115	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
			Centre)		Total Object Head-	- 1:			1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
				02. Wages		d-Sixth- dule-Jaintia	1143	Voucher	33,201	0	0	0	33,201	33,201
					Total Object Head-	- 2:			33,201	. 0	0	0	33,201	33,201
				(13) Office Expense		d-Sixth- dule-Jaintia	1209	Voucher	19,998	0	0	0	19,998	19,998
					Total Object Head-	- 13 :			19,998	0	0	0	19,998	19,998
					Total Sub Head:				2,20,689	1,000	6,000	2,200	2,11,489	2,19,689
					Total Minor Head	104 :			2,20,689	1,000	6,000	2,200	2,11,489	2,19,689
		200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sumtu Allowance	Schee	d-Sixth- dule-Jaintia	137	Voucher	5,19,443		35,600	8,800	4,70,043	5,14,443
<u> </u>					Voted	d-Sixth-	73	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456

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Run Date:

Demand	:	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTR	RIES							
Departme	ent :	Industries Depa	artmen	t										
Treasury		Jowai Treasury	7											
		2000002 Gene	ral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hil	ls							
Month of A	Acco	unt: JUL/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 200		(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
				02. Wages		Voted-Sixth- Schedule-Jaintia	1146	Voucher	26,271	0	0	0	26,271	26,271
					Total Object H	ead 2 :			26,271	0	0	0	26,271	26,271
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1155	Voucher	49,999	0	0	0	49,999	49,999
					Total Object H	ead 13 :			49,999	0	0	0	49,999	49,999
					Total Sub Head	1:			11,43,169	5,000	88,300	8,800	10,41,069	11,38,169
	((06) Statiscal Cell)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	135	Voucher	87,866	0	6,000	0	81,866	87,866
					Total Object H	ead 1 :			87,866	0	6,000	0	81,866	87,866
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1154	Voucher	22,999	0	0	0	22,999	22,999
					Total Object H	ead 13 :			22,999	0	0	0	22,999	22,999
					Total Sub Head	d :			1,10,865	0	6,000	0	1,04,865	1,10,865
					Total Minor H	ead 200:			12,54,034	5,000	94,300	8,800	11,45,934	12,49,034
					Total Sub Majo	or Head θ :			18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
					Total Major H	ead 2851:			18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
					Total of Month	:			18,87,268	7,000	1,34,300	11,000	17,34,968	18,80,268
Month of A	Acco	unt: AUG/2024												

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Run Date:

D	emar	nd:	54 ADMII	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTF	RIES							
De	epart	ment :	Industries Dep	partment											
Tı	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	2000002 Gen	neral Ma	nager District Indus	tries Centre (Ind)) Jowai Jaintia Hil	lls							
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1520	Voucher	26,880	0	0	0	26,880	26,880
			Board/Telephone Bills Bsnl).			Total Object H	lead <i>14 :</i>			26,880	0	0	0	26,880	26,880
						Total Sub Hea	d :			26,880	0	0	0	26,880	26,880
						Total Minor H	[ead 1:			26,880	0	0	0	26,880	26,880
			08) Training Institute Bee Keeping Section)	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1177	Voucher	4,840	0	0	0	4,840	4,840
					Allowances		Voted-Sixth- Schedule-Jaintia	1178	Voucher	4,660	0	0	0	4,660	4,660
							Voted-Sixth- Schedule-Jaintia	1225	Voucher	2,760	0	0	0	2,760	2,760
						Total Object H	Iead 11 :			12,260	0	0	0	12,260	12,260
						Total Sub Hea	d :			12,260	0	0	0	12,260	12,260
						Total Minor H	[ead 3:			12,260	0	0	0	12,260	12,260
		1 1	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	471	Voucher	55,125	0	4,000	0	51,125	55,125
						Total Object H	lead <i>1 :</i>			55,125	0	4,000	0	51,125	55,125
						Total Sub Hea	d :			55,125	0	4,000	0	51,125	55,125
						Total Minor H	lead 101 :			55,125	0	4,000	0	51,125	55,125
			01) Multipurpose/Service Vorkshops	e0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	470	Voucher	1,83,020	1,000	30,000	0	1,52,020	1,82,020
						Total Object H	Iead 1 :			1,83,020	1,000	30,000	0	1,52,020	1,82,020

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Run Date:

D) emar	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	rtment	i .										
T	reasu	ry	Jowai Treasury												
Ď	.D.O.	:	2000002 Gene	ral Ma	nager District Indust	ries Centre (Ind) Jowai Jaintia Hi	lls							
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		01) Multipurpose/Service (Workshops)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1180	Voucher	6,200	0	0	0	6,200	6,200
					Allowances		Voted-Sixth- Schedule-Jaintia	1521	Voucher	4,080	0	0	0	4,080	4,080
						Total Object I	Head 11:			10,280	0	0	0	10,280	10,280
						Total Sub Hea	nd:			1,93,300	1,000	30,000	0	1,62,300	1,92,300
						Total Minor H	Head 102 :			1,93,300	1,000	30,000	0	1,62,300	1,92,300
		F	06) Employment Corogramme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2519	Challan	-1,640	0	0	0	-1,640	-1,640
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2520	Challan	-730	0	0	0	-730	-730
							Voted-Sixth- Schedule-Jaintia	472	Voucher	1,72,098	1,000	6,000	2,200	1,62,898	1,71,098
						Total Object I	Head 1:			1,69,728	1,000	6,000	2,200	1,60,528	1,68,728
						Total Sub Hea	nd:			1,69,728	1,000	6,000	2,200	1,60,528	1,68,728
		1 1	11) Master-Craftsmen (Γraining)	11. Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1522	Voucher	6,000	0	0	0	6,000	6,000
					Anowances	Total Object I	Head 11:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd:			6,000	0	0	0	6,000	6,000
						Total Minor H	Iead 104 :			1,75,728	1,000	6,000	2,200	1,66,528	1,74,728
		1 1	03) District Commerce & 0 andustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	447	Voucher	5,60,755		53,000	0	5,07,755	5,60,755
							Voted-Sixth- Schedule-Jaintia	448	Voucher	5,32,039	5,000	35,700	8,800	4,82,539	5,27,039

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Run Date:

D)emai	nd :	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Jowai Treasury	/											
Ď	.D.O.	.:	2000002 Gene	eral Ma	nager District Indus	tries Centre (Ind) Jowai Jaintia Hil	lls							
Mo	onth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	452	Voucher	65,822	0	8,000	0	57,822	65,822
						Total Object I	Head 1 :			11,58,616	5,000	96,700	8,800	10,48,116	11,53,616
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1118	Voucher	2,810	0	0	0	2,810	2,810
					Allowances	Total Object I	Head 11:			2,810	0	0	0	2,810	2,810
						Total Sub Hea	nd:			11,61,426	5,000	96,700	8,800	10,50,926	11,56,426
		(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	449	Voucher	90,297	0	6,000	0	84,297	90,297
						Total Object I	Head 1:			90,297	0	6,000	0	84,297	90,297
					02. Wages		Voted-Sixth- Schedule-Jaintia	725	Voucher	26,271	0	0	0	26,271	26,271
						Total Object I	Head 2 :			26,271	0	0	0	26,271	26,271
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1179	Voucher	5,280	0	0	0	5,280	5,280
							Voted-Sixth- Schedule-Jaintia	1181	Voucher	5,280	0	0	0	5,280	5,280
							Voted-Sixth- Schedule-Jaintia	1224	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			16,560	0	0	0	16,560	16,560
						Total Sub Hea	nd:			1,33,128	0	6,000	0	1,27,128	1,33,128
						Total Minor H	Head 200:			12,94,554	5,000	1,02,700	8,800	11,78,054	12,89,554

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Demai	nd:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depart	ment :	Industries De	partmen	t										
Treasu	ry	Jowai Treasu	·y											
D.D.O.	:	2000002 Gei	neral Ma	nnager District Indus	tries Centre (Ind)) Jowai Jaintia Hi	lls							
Month o	of Acco	ount: AUG/2024												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Maj	jor Head θ :			17,57,847	7,000	1,42,700	11,000	15,97,147	17,50,847
					Total Major H	Iead 2851:			17,57,847	7,000	1,42,700	11,000	15,97,147	17,50,847
					Total of Mont	h :			17,57,847	7,000	1,42,700	11,000	15,97,147	17,50,847
Month o	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1096	Voucher	247	0	0	0	247	247
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	1097	Voucher	247	0	0	0	247	247
						Voted-Sixth- Schedule-Jaintia	1375	Voucher	36,464	0	0	0	36,464	36,464
						Voted-Sixth- Schedule-Jaintia	835	Voucher	622	0	0	0	622	622
						Voted-Sixth- Schedule-Jaintia	840	Voucher	630	0	0	0	630	630
					Total Object I	Head 14 :			38,210	0	0	0	38,210	38,210
					Total Sub Hea	ıd:			38,210	0	0	0	38,210	38,210
					Total Minor H	Iead 1:			38,210	0	0	0	38,210	38,210
		(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	609	Voucher	4,840	0	0	0	4,840	4,840
				Allowances	Total Object H	Head 11:			4,840	0	0	0	4,840	4,840

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]	Demai	nd :	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTE	RIES							
Г	Depart	tment	: Industries Dep	artmen	t										
T	reasu	ıry	Jowai Treasur	y											
Ė	D.D.O.	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind) Jowai Jaintia Hi	lls							
M	onth (of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	003	(08) Training Institute (Bee Keeping Section)			Total Sub Hea	id:			4,840	0	0	0	4,840	4,840
						Total Minor H	Iead 3:			4,840	0	0	0	4,840	4,840
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	413	Voucher	55,125	0	4,000	0	51,125	55,125
						Total Object I	Head 1:			55,125	0	4,000	0	51,125	55,125
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	836	Voucher	1,400	0	0	0	1,400	1,400
					Allowances		Voted-Sixth- Schedule-Jaintia	838	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Jaintia	839	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth- Schedule-Jaintia	841	Voucher	1,600	0	0	0	1,600	1,600
						Total Object I	Head 11 :			6,600	0	0	0	6,600	6,600
						Total Sub Hea	ıd:			61,725	0	4,000	0	57,725	61,725
						Total Minor H	lead 101 :			61,725	0	4,000	0	57,725	61,725
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	414	Voucher	1,83,020	0	20,000	0	1,63,020	1,83,020
						Total Object I	Head 1 :			1,83,020	0	20,000	0	1,63,020	1,83,020
						Total Sub Hea	ıd:			1,83,020	0	20,000	0	1,63,020	1,83,020
						Total Minor H	lead 102 :			1,83,020	0	20,000	0	1,63,020	1,83,020
		104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	412	Voucher	1,72,098	0	6,000	2,200	1,63,898	1,72,098

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Dei	man	d :	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Dep	partn	nent :	Industries Dep	partmen	t										
Tre	easur	y	Jowai Treasur	у											
D.D	0.0. :		2000002 Gen	eral Ma	nnager District Indus	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Mon	th of	Accou	unt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 0	00			0	(01) Salaries	Total Object H	Iead 1 :			1,72,098	0	6,000	2,200	1,63,898	1,72,098
		C	Programme (Knitting- Cum-Employment Centre)			Total Sub Head	d :			1,72,098	0	6,000	2,200	1,63,898	1,72,098
		- 15	11) Master-Craftsmen Γraining	0	11. Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	837	Voucher	3,000	0	0	0	3,000	3,000
					Allowances	Total Object H	lead 11 :			3,000	0	0	0	3,000	3,000
						Total Sub Head	d :			3,000	0	0	0	3,000	3,000
						Total Minor H	ead 104:			1,75,098	0	6,000	2,200	1,66,898	1,75,098
			03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	411	Voucher	5,60,755	0	53,000	0	5,07,755	5,60,755
							Voted-Sixth- Schedule-Jaintia	416	Voucher	6,04,914	0	36,700	8,800	5,59,414	6,04,914
							Voted-Sixth- Schedule-Jaintia	789	Voucher	32,126	0	0	0	32,126	32,126
							Voted-Sixth- Schedule-Jaintia	790	Voucher	99,592	0	0	0	99,592	99,592
							Voted-Sixth- Schedule-Jaintia	791	Voucher	67,466	0	0	0	67,466	67,466
						Total Object H	lead 1:			13,64,853	0	89,700	8,800	12,66,353	13,64,853
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	868	Voucher	20,216	0	0	0	20,216	20,216
					Allowances	Total Object H	lead 11 :			20,216	0	0	0	20,216	20,216
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1084	Voucher	29,995	0	0	0	29,995	29,995
						Total Object H	lead 51 :			29,995	0	0	0	29,995	29,995

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I)emar	nd :	54 ADMI	NISTRA	ATION OF VILLAGE	AND SMAL	L SCALE INDUSTR	RIES							
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	2000002 Gei	neral Ma	anager District Industr	ies Centre (Ir	nd) Jowai Jaintia Hil	ls							
Me	onth o	of Acco	unt: SEP/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	ž	,	Total Sub H	ead :			14,15,064	0	89,700	8,800	13,16,564	14,15,064
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	415	Voucher	90,297	0	6,000	0	84,297	90,297
					,	Total Object	Head 1:			90,297	0	6,000	0	84,297	90,297
					,	Total Sub H	ead :			90,297	0	6,000	0	84,297	90,297
					,	Total Minor	Head 200:			15,05,361	0	95,700	8,800	14,00,861	15,05,361
					,	Total Sub M	ajor Head θ :			19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
					,	Total Major	Head 2851:			19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
					,	Total of Mor	nth :			19,68,254	0	1,25,700	11,000	18,31,554	19,68,254
					,	Total of DD0	2000002:			1,06,51,720	36,000	8,35,600	66,000	97,14,120	1,06,15,720
Red	conci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	<u>mary</u>	of DL	O wise expenditu	<u>re</u>		DDO w	rise Total (Original	+Reconci	lation+IA) :						1,06,15,720
285	1 00	1	(05) Payment Du Board/Telephone		Ie.Pdcl/Municipal Bsnl).	•	14) Rents, Rates And	d Vote	d-Sixth-Sche	dule-Jaintia					1,61,584
285	1 00	3	(08) Training Ins	titute (1	Bee Keeping Section)	0 0	2. Wages	Vote	d-Sixth-Sche	dule-Jaintia					26,271
285	1 00	3	(08) Training Ins	titute (]	Bee Keeping Section)	0 (1	11) Travel Expenses	, Vote	d-Sixth-Sche	dule-Jaintia					17,100

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Demand	:	54 ADMINISTRATION OF VILLAGE AT	ND SM.	ALL SCALE INDUSTRIES	3	
Departme	ent :	Industries Department				
Treasury	,	Jowai Treasury				
D.D.O. :		2000002 General Manager District Industries	Centre	(Ind) Jowai Jaintia Hills		
Summary of	f DD(O wise expenditure_				
				Conveyance Allowances		
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,998
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68,68,660
2851 00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,271
2851 00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	23,026
2851 00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	49,999
2851 00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	29,995
2851 00	200	(06) Statiscal Cell	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,46,670
2851 00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,271
2851 00	200	(06) Statiscal Cell	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	16,560
2851 00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,999
2851 00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,27,370
2851 00	101	(03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,271
2851 00	101	(03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,600
2851 00	101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2851 00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12,56,499

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Run Date:

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	S	
Department :	Industries Department				
Treasury	Jowai Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	(Ind) Jowai Jaintia Hills		
Summary of DDO v	wise expenditure_				
2851 00 102 (0	01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	26,271
2851 00 102 (0	01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,280
2851 00 102 (0	01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,600
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,15,226
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,201
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,998
2851 00 104 (1	11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,000
					1,06,15,720

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Run Date:

Nongstoin Trea	Industries Departmen Nongstoin Treasury 2000001 General Ma											
2000001 Gener	2000001 General Ma											
APR/2024		nager District Industr	ries Centre West	Khasi Hills								
	nt: APR/2024											
	Sub Sub Head Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		2				(State)		8009	- 7610		(A.G.))
me (Knitting-	6) Employment 0 ogramme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327
ployment	um-Employment entre)			Voted-Sixth- Schedule-Khasi	562	Voucher	9,272	0	0	0	9,272	9,272
			Total Object H	lead 1:			1,92,599	0	5,000	4,400	1,83,199	1,92,599
			Total Sub Head	d :			1,92,599	0	5,000	4,400	1,83,199	1,92,599
			Total Minor H	ead 104 :			1,92,599	0	5,000	4,400	1,83,199	1,92,599
	3) District Commerce & 0 dustries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	6,84,537	0	68,600	6,600	6,09,337	6,84,537
				Voted-Sixth- Schedule-Khasi	175	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012
				Voted-Sixth- Schedule-Khasi	560	Voucher	37,472	0	0	0	37,472	37,472
				Voted-Sixth- Schedule-Khasi	561	Voucher	34,304	0	0	0	34,304	34,304
			Total Object H	lead 1:			14,78,325	0	89,000	6,600	13,82,725	14,78,325
			Total Sub Head	d :			14,78,325	0	89,000	6,600	13,82,725	14,78,325
			Total Minor H	ead 200:			14,78,325	0	89,000	6,600	13,82,725	14,78,325
			Total Sub Maj	or Head θ :			16,70,924	0	94,000	11,000	15,65,924	16,70,924
			Total Major H	ead 2851:			16,70,924	0	94,000	11,000	15,65,924	16,70,924
			Total of Month	ı :			16,70,924	0	94,000	11,000	15,65,924	16,70,924
	nt: MAY/2024	4	4	Total Sub Maj Total Major H Total of Month	Total Sub Major Head 0: Total Major Head 2851: Total of Month:	Total Sub Major Head 0: Total Major Head 2851: Total of Month:	Total Sub Major Head 0: Total Major Head 2851: Total of Month:	Total Sub Major Head 0 : 16,70,924 Total Major Head 2851 : 16,70,924 Total of Month : 16,70,924	Total Sub Major Head 0: 16,70,924 0 Total Major Head 2851: 16,70,924 0 Total of Month: 16,70,924 0	Total Sub Major Head 0: 16,70,924 0 94,000 Total Major Head 2851: 16,70,924 0 94,000 Total of Month: 16,70,924 0 94,000	Total Sub Major Head 0: 16,70,924 0 94,000 11,000 Total Major Head 2851: 16,70,924 0 94,000 11,000 Total of Month: 16,70,924 0 94,000 11,000	Total Sub Major Head 0 : 16,70,924 0 94,000 11,000 15,65,924 Total Major Head 2851 : 16,70,924 0 94,000 11,000 15,65,924 Total of Month : 16,70,924 0 94,000 11,000 15,65,924

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Run Date:

Dem	and:	54 ADMIN	ISTRAT	TON OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries Depa	artment											
Treas	sury	Nongstoin Trea	asury											
: D.D.(O.:	2000001 Gene	eral Mana	ager District Ind	ustries Centre Wes	t Khasi Hills								
Month	of Acco	ount: MAY/2024												
Major Su Head Maj			Sub O Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(07) Training Institute (Leather, Blackmithy And	0 ((01) Salaries		Voted-Sixth- Schedule-Khasi	353	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	354	Voucher	7,656	0	0	0	7,656	7,656
						Voted-Sixth- Schedule-Khasi	576	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
					Total Object 1	Head 1:			3,14,284	0	0	4,400	3,09,884	3,14,284
					Total Sub Hea	ad:			3,14,284	0	0	4,400	3,09,884	3,14,284
					Total Minor F	Head 3:			3,14,284	0	0	4,400	3,09,884	3,14,284
		(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0 ((01) Salaries		Voted-Sixth- Schedule-Khasi	319	Voucher	64,418	0	12,000	0	52,418	64,418
		RIDIOI			Total Object 1	Head 1:			64,418	0	12,000	0	52,418	64,418
				02. Wages		Voted-Sixth- Schedule-Khasi	526	Voucher	4,422	0	0	0	4,422	4,422
						Voted-Sixth- Schedule-Khasi	527	Voucher	4,020	0	0	0	4,020	4,020
					Total Object 1	Head 2 :			8,442	0	0	0	8,442	8,442
					Total Sub Hea	nd:			72,860	0	12,000	0	60,860	72,860
					Total Minor F	Head 101 :			72,860	0	12,000	0	60,860	72,860
		(06) Employment Programme (Knitting- Cum-Employment	0 ((01) Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327
		Centre)			Total Object 1	Head 1:			1,83,327	0	5,000	4,400	1,73,927	1,83,327
					Total Sub Hea	ad:			1,83,327	0	5,000	4,400	1,73,927	1,83,327

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1	Demar	.d •	54 ADMIN	ICTD /	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	DIEC							
						Z AIVD SWALL		- CILS							
	Depart	ment :	Industries Depa		t										
T	reasu	ry	Nongstoin Trea	sury											
İ).D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	f Accou	unt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			1,83,327	0	5,000	4,400	1,73,927	1,83,327
			03) District Commerce & ondustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012
							Voted-Sixth- Schedule-Khasi	51	Voucher	6,84,537	0	68,600	6,600	6,09,337	6,84,537
						Total Object H	lead <i>1 :</i>			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Sub Hea	d :			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Minor H	[ead 200:			14,06,549	0	89,000	6,600	13,10,949	14,06,549
						Total Sub Maj	or Head θ :			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
						Total Major H	lead 2851:			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
						Total of Month	n :			19,77,020	0	1,06,000	15,400	18,55,620	19,77,020
M	onth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Khasi	243	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
			Carpentry Section)			Total Object H	Iead 1 :			1,53,314	0	0	2,200	1,51,114	1,53,314
						Total Sub Hea	d :			1,53,314	0	0	2,200	1,51,114	1,53,314
						Total Minor H	[ead 3:			1,53,314	0	0	2,200	1,51,114	1,53,314
		101 (01) Industrial Estate At)	02. Wages		Voted-Sixth-	403							

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Run Date:

Dei	mand	1:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dep	oartm	nent :	Industries Dep	artment	į										
Tre	asury	y	Nongstoin Tre	asury											
D.D	0.0. :		2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mon	th of	Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 0	0 1	Ś	01) Industrial Estate At hillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	9,246	0	0	0	9,246	9,246
		K	ibhoi			Total Object I	Head 2 :			9,246	0	0	0	9,246	9,246
						Total Sub Hea	d:			9,246	0	0	0	9,246	9,246
						Total Minor H	lead 101 :			9,246	0	0	0	9,246	9,246
	1	P	06) Employment rogramme (Knitting- tum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327
			entre)			Total Object I	Head 1:			1,83,327	0	5,000	4,400	1,73,927	1,83,327
						Total Sub Hea	d:			1,83,327	0	5,000	4,400	1,73,927	1,83,327
						Total Minor H	lead 104 :			1,83,327	0	5,000	4,400	1,73,927	1,83,327
	2		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012
							Voted-Sixth- Schedule-Khasi	242	Voucher	6,84,537	0	73,600	6,600	6,04,337	6,84,537
							Voted-Sixth- Schedule-Khasi	515	Voucher	9,898	0	0	0	9,898	9,898
						Total Object I	Head 1 :			14,16,447	0	94,000	6,600	13,15,847	14,16,447
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	405	Voucher	95,456	0	0	0	95,456	95,456
						Total Object I	Head 6:			95,456	0	0	0	95,456	95,456
						Total Sub Hea	d:			15,11,903	0	94,000	6,600	14,11,303	15,11,903
						Total Minor H	lead 200 :			15,11,903	0	94,000	6,600	14,11,303	15,11,903

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Dema	nd:	54 ADMIN	IISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depart	ment :	Industries Dep	artment	į.										
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	•	2000001 Gen	eral Ma	nager District Indust	ries Centre West	t Khasi Hills								
			erar ivia	nager District maust	Ties centre west	t itilusi iiiiis								
		ount: JUN/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		IIcau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2851 00					Total Sub Ma	jor Head θ :			18,57,790	0	99,000	13,200	17,45,590	18,57,790
					Total Major H	Head 2851:			18,57,790	0	99,000	13,200	17,45,590	18,57,790
					Total of Mont	h :			18,57,790	0	99,000	13,200	17,45,590	18,57,790
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		ileau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2851 00		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
		Carpentry Section)			Total Object I	Head 1:			1,53,314	0	0	2,200	1,51,114	1,53,314
				02. Wages		Voted-Sixth- Schedule-Khasi	437	Voucher	25,326	0	0	0	25,326	25,326
					Total Object I	Head 2:			25,326	0	0	0	25,326	25,326
				(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	611	Voucher	14,600	0	0	0	14,600	14,600
					Total Object I	Head 13:			14,600	0	0	0	14,600	14,600
					Total Sub Hea	ad:			1,93,240	0	0	2,200	1,91,040	1,93,240
					Total Minor H	Head 3:			1,93,240	0	0	2,200	1,91,040	1,93,240
		(01) Industrial Estate At Shillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	438	Voucher	7,638	0	0	0	7,638	7,638
		Ribhoi												

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Run Date:

De	emar	nd:	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	part	ment :	Industries Dep	artment											
Tr	easu	ry	Nongstoin Tre	asury											
D .1	D.O.	:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Moi	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	s	01) Industrial Estate At hillong, Nongstoin,	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	589	Voucher	12,000	0	0	0	12,000	12,000
		K	libhoi			Total Object H	lead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			19,638	0	0	0	19,638	19,63
						Total Minor H	lead 101 :			19,638	0	0	0	19,638	19,63
		P	06) Employment rogramme (Knitting- cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,83,327	0	11,000	4,400	1,67,927	1,83,32
			Centre)			Total Object H	lead <i>1 :</i>			1,83,327	0	11,000	4,400	1,67,927	1,83,32
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	612	Voucher	13,400	0	0	0	13,400	13,40
						Total Object H	lead <i>13</i> :			13,400	0	0	0	13,400	13,40
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	787	Voucher	15,314	0	0	0	15,314	15,31
						Total Object H	lead <i>14 :</i>			15,314	0	0	0	15,314	15,31
						Total Sub Hea	d :			2,12,041	0	11,000	4,400	1,96,641	2,12,04
						Total Minor H	lead 104:			2,12,041	0	11,000	4,400	1,96,641	2,12,04
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	6,84,537	0	73,600	6,600	6,04,337	6,84,53
							Voted-Sixth- Schedule-Khasi	9	Voucher	7,24,189	0	20,400	0	7,03,789	7,24,189
						Total Object H	Iead <i>1 :</i>			14,08,726	0	94,000	6,600	13,08,126	14,08,72
					02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	25,326	0	0	0	25,326	25,320

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J	Demai	nd :	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Г)enart	tment :	Industries Dep	artmen	ıf										
	reasu		Nongstoin Tre												
- :).D.O.				anager District Indust	mias Cantus Wast	Vhasi Hills								
				erai Ma	anager District indust	ries Centre West	Kliasi Hilis								
Major	r Sub	Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo: Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2851	00		(03) District Commerce &	0	02. Wages	Total Object H	Iead 2 :			25,326	0	0	0	25,326	25,326
			Industries Centres-		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	613	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			14,74,052	0	94,000	6,600	13,73,452	14,74,052
						Total Minor H	[ead 200 :			14,74,052	0	94,000	6,600	13,73,452	14,74,052
						Total Sub Maj	or Head θ :			18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
						Total Major H	lead 2851:			18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
						Total of Montl	ı :			18,98,971	0	1,05,000	13,200	17,80,771	18,98,971
M	onth o	of Acco	ount: AUG/2024												
		Minor r Head	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	515	Voucher	1,20,587	0	0	0	1,20,587	1,20,587
			Board/Telephone Bills (Bsnl).			Total Object H	Iead <i>14 :</i>			1,20,587	0	0	0	1,20,587	1,20,587
						Total Sub Hea	d :			1,20,587	0	0	0	1,20,587	1,20,587
						Total Minor H	lead 1:			1,20,587	0	0	0	1,20,587	1,20,587
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	1,57,668	0	0	2,200	1,55,468	1,57,668

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	Demai	nd :	54 ADMIN	ISTR/	ATION OF VILLAGI	E AND SMALL SCA	ALE INDUSTR	RIES							
I	Depart	ment :	Industries Dep	artmen	t										
7	Гreasu	ıry	Nongstoin Trea	asury											
i	D.D.O.	. :	2000001 Gene	eral Ma	nager District Indust	ries Centre West Kha	si Hills								
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute	0	(01) Salaries	Total Object Head	1:			1,57,668	0	0	2,200	1,55,468	1,57,668
			(Leather, Blackmithy And Carpentry Section)		06. Medical Treatment.		ed-Sixth- edule-Khasi	571	Voucher	43,862	0	0	0	43,862	43,862
						Total Object Head	6:			43,862	0	0	0	43,862	43,862
						Total Sub Head:				2,01,530	0	0	2,200	1,99,330	2,01,530
					_	Total Minor Head	<i>3</i> :			2,01,530	0	0	2,200	1,99,330	2,01,530
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages		ed-Sixth- edule-Khasi	516	Voucher	8,442	0	0	0	8,442	8,442
			Kibiloi			Total Object Head	2:			8,442	0	0	0	8,442	8,442
					(11) Travel Expenses, Conveyance		ed-Sixth- edule-Khasi	693	Voucher	3,424	0	0	0	3,424	3,424
					Allowances	Sch	ed-Sixth- edule-Khasi	694	Voucher	7,276	0	0	0	7,276	7,276
							ed-Sixth- edule-Khasi	695	Voucher	5,174	0	0	0	5,174	5,174
							ed-Sixth- edule-Khasi	822	Voucher	3,980	0	0	0	3,980	3,980
						Total Object Head	11 :			19,854	0	0	0	19,854	19,854
						Total Sub Head:				28,296	0	0	0	28,296	28,296
						Total Minor Head	101 :			28,296	0	0	0	28,296	28,296
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		ed-Sixth- edule-Khasi	35	Voucher	1,16,802	0	0	4,400	1,12,402	1,16,802
ĺ			Cum-Employment Centre)			Total Object Head	1:			1,16,802	0	0	4,400	1,12,402	1,16,802

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Dema	ind:	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artment	;										
Treasu	ury	Nongstoin Trea	asury											
D.D.O). :	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.
2851 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d:			1,16,802	0	0	4,400	1,12,402	1,16,80
					Total Minor H	lead 104 :			1,16,802	0	0	4,400	1,12,402	1,16,80
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	6,42,901	0	20,700	0	6,22,201	6,42,90
						Voted-Sixth- Schedule-Khasi	36	Voucher	7,04,514	0	60,700	6,600	6,37,214	7,04,51
					Total Object H	Head 1:			13,47,415	0	81,400	6,600	12,59,415	13,47,41
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	45	Voucher	34,000	0	0	0	34,000	34,00
					Total Object H	Head 51:			34,000	0	0	0	34,000	34,00
					Total Sub Hea	d:			13,81,415	0	81,400	6,600	12,93,415	13,81,41
					Total Minor H	Iead 200:			13,81,415	0	81,400	6,600	12,93,415	13,81,41
					Total Sub Maj	jor Head θ :			18,48,630	0	81,400	13,200	17,54,030	18,48,63
					Total Major H	lead 2851:			18,48,630	0	81,400	13,200	17,54,030	18,48,63
					Total of Montl	h :			18,48,630	0	81,400	13,200	17,54,030	18,48,63
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo Head	or Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gros Amour (A.G.)

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Run Date:

	Demar	nd:	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	Nongstoin Trea	asury											
Ď	.D.O.	:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	160	Voucher	1,57,668	0	0	2,200	1,55,468	1,57,668
			Carpentry Section)			Total Object I	Iead 1 :			1,57,668	0	0	2,200	1,55,468	1,57,668
						Total Sub Hea	d:			1,57,668	0	0	2,200	1,55,468	1,57,668
						Total Minor H	lead 3:			1,57,668	0	0	2,200	1,55,468	1,57,668
		S	01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	456	Voucher	8,442	0	0	0	8,442	8,442
		F	Xibiloi			Total Object I	Head 2 :			8,442	0	0	0	8,442	8,442
						Total Sub Hea	d:			8,442	0	0	0	8,442	8,442
						Total Minor H	lead 101 :			8,442	0	0	0	8,442	8,442
		F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	1,16,802	0	0	4,400	1,12,402	1,16,802
			Centre)			Total Object I	Head 1:			1,16,802	0	0	4,400	1,12,402	1,16,802
						Total Sub Hea	d:			1,16,802	0	0	4,400	1,12,402	1,16,802
						Total Minor H	lead 104 :			1,16,802	0	0	4,400	1,12,402	1,16,802
			03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	6,42,901	0	20,700	0	6,22,201	6,42,901
							Voted-Sixth- Schedule-Khasi	171	Voucher	7,04,514	0	60,700	6,600	6,37,214	7,04,514
						Total Object I	Head 1 :			13,47,415	0	81,400	6,600	12,59,415	13,47,415
						Total Sub Hea	d:			13,47,415	0	81,400	6,600	12,59,415	13,47,415

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Voucher Wise Expenditure Report (for Reconcilation)

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			7.4 A.D.A.	Warran A myo M o F M M A A G F A									
	Dema	nd :	54 ADMII	NISTRATION OF VILLAGE A	AND SMALI	L SCALE INDUSTRIE	28						
I)epar	tment :	Industries Dep	partment									
7	reası	ıry	Nongstoin Tre	easury									
i	0.D.O	.:	2000001 Gen	eral Manager District Industrie	s Centre Wes	st Khasi Hills							
M	onth	of Acco	unt: SEP/2024										
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Γ.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head	Schille			(State)	•	8009	- 7610	- · ·	(A.G.))
2851	00	200		T	otal Minor	Head 200:		13,47,415	0	81,400	6,600	12,59,415	13,47,415
				Т	otal Sub Ma	0:		16,30,327	0	81,400	13,200	15,35,727	16,30,327
				T	otal Major l	Head 2851:		16,30,327	0	81,400	13,200	15,35,727	16,30,327
				T	otal of Mon	th :		16,30,327	0	81,400	13,200	15,35,727	16,30,327
				Т	otal of DDO	2000001:		1,08,83,662	0	5,66,800	79,200	1,02,37,662	1,08,83,662
Re	conc	iliatior	n Portion										
In	terna	l Adjusti	ment of A.G. Office:										
Sun	ımar	y of DD	O wise expenditur	re	DDO wi	se Total (Original +R	Reconcilation+	IA):					1,08,83,662
285	51 0	0 1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills (Bsnl).		4) Rents, Rates And axes.	Voted-Sixth	-Schedule-Khasi					1,20,587
285	51 0	0 3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 (0	1) Salaries	Voted-Sixth	-Schedule-Khasi					9,36,248
285	51 0	0 3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 02	. Wages	Voted-Sixth	-Schedule-Khasi					25,326
285	51 0	0 3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 06	. Medical Treatment.	Voted-Sixth	-Schedule-Khasi					43,862
285	51 0	0 3	(07) Training Inst And Carpentry S	titute (Leather, Blackmithy ection)	0 (1	3) Office Expensesc	Voted-Sixth	-Schedule-Khasi					14,600
285	51 0	0 200	(03) District Com	merce & Industries Centres-	0 (0	1) Salaries, Sumtuary	Voted-Sixth	-Schedule-Khasi					84,04,877

D.D.O. :

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

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2000001 General Manager District Industries Centre West Khasi Hills

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Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
Department:	Industries Department
Treasury	Nongstoin Treasury

Summary of DDO wise expenditure

Summary of DDO wise expenditure			_
	Allowance		-
2851 00 200 (03) District Commerce & Industries Centres- 0	02. Wages	Voted-Sixth-Schedule-Khasi 25,32	6
2851 00 200 (03) District Commerce & Industries Centres- 0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi 95,45	6
2851 00 200 (03) District Commerce & Industries Centres- 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 40,00	0
2851 00 200 (03) District Commerce & Industries Centres- 0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi 34,00	0
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, 0 Ribhoi	(01) Salaries	Voted-Sixth-Schedule-Khasi 64,41	8
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, 0 Ribhoi	02. Wages	Voted-Sixth-Schedule-Khasi 42,21	0
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, 0 Ribhoi	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 19,85	4
2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, 0 Ribhoi	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 12,00	0
2851 00 104 (06) Employment Programme (Knitting-Cum- Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Khasi 9,76,18	4
2851 00 104 (06) Employment Programme (Knitting-Cum- Employment Centre)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 13,40	0
2851 00 104 (06) Employment Programme (Knitting-Cum- Employment Centre)	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 15,31	4
		1,08,83,66	2

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D	emai	nd:	54 ADMIN	ISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	artment											
Tı	reasu	ry	William Nagar	Treasu	ary										
D	D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutri	ies Centre East Gar	ro Hills Williamnag	gar							
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	291	Voucher	87,126	0	0	2,200	84,926	87,126
			Carpentry Section)				Voted-Sixth- Schedule-Garo	404	Voucher	4,328	0	0	0	4,328	4,328
						Total Object I	Head 1 :			91,454	0	0	2,200	89,254	91,454
						Total Sub Hea	nd:			91,454	0	0	2,200	89,254	91,454
						Total Minor H	Head 3:			91,454	0	0	2,200	89,254	91,454
		ĺ	02) Industrial Estate At (Mendipathar/Williamnaga)	(01) Salaries		Voted-Sixth- Schedule-Garo	307	Voucher	64,011	0	14,000	0	50,011	64,011
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	405	Voucher	3,216	0	0	0	3,216	3,216
						Total Object I	Head 1:			67,227	0	14,000	0	53,227	67,227
					02. Wages		Voted-Sixth- Schedule-Garo	407	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			74,227	0	14,000	0	60,227	74,227
						Total Minor H	Head 101 :			74,227	0	14,000	0	60,227	74,227
		F	Programme (Knitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	294	Voucher	35,160	1,400	0	0	33,760	33,760
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	297	Voucher	1,07,652		10,000	0	97,652	1,07,652
							Voted-Sixth- Schedule-Garo	403	Voucher	5,472		0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	406	Voucher	1,760	0	0	0	1,760	1,760

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I	Demai	nd :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	Depart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	William Naga	r Treasi	ury										
Ė).D.O.	.:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00			0	(01) Salaries	Total Object I	Head 1:			1,50,044	1,400	10,000	0	1,38,644	1,48,644
			Programme (Knitting- Cum-Employment Centre)		02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	7,000	0	0	0	7,000	7,000
			,			Total Object I	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	nd:			1,57,044	1,400	10,000	0	1,45,644	1,55,64
						Total Minor H	Head 104 :			1,57,044	1,400	10,000	0	1,45,644	1,55,64
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	288	Voucher	8,09,356	0	20,000	0	7,89,356	8,09,350
							Voted-Sixth- Schedule-Garo	296	Voucher	20,736	0	0	0	20,736	20,730
							Voted-Sixth- Schedule-Garo	308	Voucher	5,49,251	1,400	90,600	4,400	4,52,851	5,47,85
							Voted-Sixth- Schedule-Garo	396	Voucher	41,936	0	0	0	41,936	41,930
							Voted-Sixth- Schedule-Garo	400	Voucher	27,488	0	0	0	27,488	27,488
							Voted-Sixth- Schedule-Garo	594	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:			15,45,642	1,400	1,10,600	4,400	14,29,242	15,44,242
					02. Wages		Voted-Sixth- Schedule-Garo	408	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242
						Total Minor H	Iead 200 :			15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242

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Demand:		54 ADMIN	ISTR A	TION OF VILLA	GE AND SMALL	SCALE INDUSTE	RIES							
Departmen	t :	Industries Depa	ırtment											
Treasury		William Nagar	Treasu	ry										
D.D.O. :		2000001 Gene	ral Ma	nager Dist. Indutrie	es Centre East Gar	o Hills Williamnag	ar							
Month of Ac	count	: APR/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11		Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Maj	jor Head 0:			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
					Total Major H	lead 2851:			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
					Total of Montl	h :			18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Month of Ac	count	: MAY/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au 11	cau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00 003	(Lea	Training Institute (ther, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	87,126	0	0	2,200	84,926	87,126
	Carp	entry Section)			Total Object H	Iead <i>1 :</i>			87,126	0	0	2,200	84,926	87,126
					Total Sub Hea	d:			87,126	0	0	2,200	84,926	87,126
					Total Minor H	lead <i>3 :</i>			87,126	0	0	2,200	84,926	87,126
101	Men	Industrial Estate At dipathar/Williamnaga)	(01) Salaries		Voted-Sixth- Schedule-Garo	88	Voucher	64,011	0	15,000	0	49,011	64,011
	r An	d Tura, Garo Hills.			Total Object H	Iead 1 :			64,011	0	15,000	0	49,011	64,011
				02. Wages		Voted-Sixth- Schedule-Garo	442	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	Head 2 :			7,000	0	0	0	7,000	7,000
					Total Sub Hea	d:			71,011	0	15,000	0	56,011	71,011
					Total Minor H	lead 101 :			71,011	0	15,000	0	56,011	71,011

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Run Date:

Г) emai	nd :	54 ADMI	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUST	RIES							
D	epart	ment :	Industries Dep	oartment											
T	reasu	ıry	William Naga	r Treasu	ıry										
Ď	.D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	onth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	P	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	1,07,652	0	12,000	0	95,652	1,07,652
			um-Employment entre)				Voted-Sixth- Schedule-Garo	89	Voucher	35,160	1,400	0	0	33,760	33,760
						Total Object I	Head 1:			1,42,812	1,400	12,000	0	1,29,412	1,41,412
					02. Wages		Voted-Sixth- Schedule-Garo	441	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	nd:			1,49,812	1,400	12,000	0	1,36,412	1,48,412
						Total Minor H	Iead 104 :			1,49,812	1,400	12,000	0	1,36,412	1,48,412
			03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	508	Voucher	4,760	0	0	0	4,760	4,760
							Voted-Sixth- Schedule-Garo	509	Voucher	3,512	0	0	0	3,512	3,512
							Voted-Sixth- Schedule-Garo	72	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231
							Voted-Sixth- Schedule-Garo	83	Voucher	5,49,251	1,400	95,600	4,400	4,47,851	5,47,851
						Total Object I	Head 1:			14,63,754	1,400	1,15,600	4,400	13,42,354	14,62,354
					02. Wages		Voted-Sixth- Schedule-Garo	443	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354
						Total Minor H	Iead 200 :			14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354

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I	Dema	nd:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTR	RIES							
D)epart	tment :	Industries Dep	oartmen	t										
T	reasu	ıry	William Naga	r Treasu	ıry										
Ė).D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
			ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i iicau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.))
2851	00					Total Sub Maj	jor Head θ :			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
						Total Major H	Lead 2851:			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
						Total of Mont	h :			17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903
M	onth o	of Acco	ount: JUN/2024												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	jor Sub Minor ad Major Head Head	Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	851	Voucher	1,800	0	0	0	1,800	1,800
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000
ı						Total Object I	Head 14 :			5,800	0	0	0	5,800	5,800
						Total Sub Hea	ıd:			5,800	0	0	0	5,800	5,800
						Total Minor H	Iead 1:			5,800	0	0	0	5,800	5,800
		003	(Leather, Blackmithy And	0 I	(01) Salaries		Voted-Sixth- Schedule-Garo	235	Voucher	87,126	0	0	2,200	84,926	87,126
			Carpentry Section)			Total Object I	Head 1:			87,126	0	0	2,200	84,926	87,126
						Total Sub Hea	ıd:			87,126	0	0	2,200	84,926	87,126
						Total Minor H	Iead 3:			87,126	0	0	2,200	84,926	87,126
		101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	64,011	0	15,000	0	49,011	64,011

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Run Date:

	Dema	nd:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	William Nagar	Treasu	ury										
i	D.D.O	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	lonth (of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At		(01) Salaries	Total Object I	Head 1:			64,011	0	15,000	0	49,011	64,01
			Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	460	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,00
						Total Sub Hea	d:			71,011	0	15,000	0	56,011	71,01
						Total Minor H	lead 101 :			71,011	0	15,000	0	56,011	71,01
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	1,07,652	0	12,000	0	95,652	1,07,65
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	237	Voucher	35,160	1,400	0	0	33,760	33,76
						Total Object I	Head 1 :			1,42,812	1,400	12,000	0	1,29,412	1,41,41
					02. Wages		Voted-Sixth- Schedule-Garo	458	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,00
						Total Sub Hea	d:			1,49,812	1,400	12,000	0	1,36,412	1,48,41
						Total Minor H	lead 104 :			1,49,812	1,400	12,000	0	1,36,412	1,48,41
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,23
							Voted-Sixth- Schedule-Garo	234	Voucher	5,49,251	1,400	1,00,600	4,400	4,42,851	5,47,85
						Total Object I	Head 1 :			14,55,482	1,400	1,20,600	4,400	13,29,082	14,54,08
					02. Wages		Voted-Sixth- Schedule-Garo	459	Voucher	10,000	0	0	0	10,000	10,00

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Run Date:

	Demai	nd :	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	Freasu	ıry	William Nagar	Treası	ıry										
i	D.D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	lonth (of Acco	unt: JUN/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		(03) District Commerce &	0	02. Wages	Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
			Industries Centres-			Total Sub Hea	ıd :			14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
						Total Minor H	lead 200 :			14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
						Total Sub Maj	jor Head θ :			17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
						Total Major H	Iead 2851:			17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
						Total of Mont	h :			17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
Major	r Sub	Minor	unt: JUL/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	751	Voucher	6,000	0	0	0	6,000	6,000
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			6,000	0	0	0	6,000	6,000
						Total Minor H	Iead 1:			6,000	0	0	0	6,000	6,000
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	312	Voucher	87,126	0	0	2,200	84,926	87,126
			Carpentry Section)			Total Object H	Head 1:			87,126	0	0	2,200	84,926	87,126
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	650	Voucher	14,600	0	0	0	14,600	14,600

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Run Date:

_	_														
Der	nand :	54	ADMIN	ISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Dep	artment	: Indus	tries Depa	artment	i.			·							
Tre	asury	Willia	am Nagar	Treasu	ıry										
D.D	.0.:	20000	001 Gene	ral Ma	nager Dist. Indutries	Centre East Gard	Hills Williamnag	ar							
Mon	th of Ac	count: JUL/2	2024												
Major S		or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	u Heau		Head		Schnie				(State)	•	8009	- 7610	•	(A.G.)
2851 00	003	(07) Training I	nstitute ()	(13) Office Expensesc	Total Object H	Tead 13:			14,600	0	0	0	14,600	14,600
		(Leather, Black Carpentry Section				Total Sub Head	d :			1,01,726	0	0	2,200	99,526	1,01,726
						Total Minor H	ead 3:			1,01,726	0	0	2,200	99,526	1,01,726
	101	(02) Industrial Mendipathar/W	⁷ illiamnaga)	(01) Salaries		Voted-Sixth- Schedule-Garo	306	Voucher	64,011	0	15,000	0	49,011	64,011
		r And Tura, Ga	ro Hills.			Total Object H	ead 1 :			64,011	0	15,000	0	49,011	64,011
					02. Wages		Voted-Sixth- Schedule-Garo	505	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	ead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			71,011	0	15,000	0	56,011	71,011
						Total Minor H	ead 101 :			71,011	0	15,000	0	56,011	71,011
	104	(06) Employme Programme (K	nitting-)	(01) Salaries		Voted-Sixth- Schedule-Garo	307	Voucher	1,07,652	0	12,000	0	95,652	1,07,652
		Cum-Employm Centre)	ent				Voted-Sixth- Schedule-Garo	314	Voucher	35,160	0	0	0	35,160	35,160
						Total Object H	ead 1:			1,42,812	0	12,000	0	1,30,812	1,42,812
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	661	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	671	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	ead 13 :			19,000	0	0	0	19,000	19,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	653	Voucher	2,478	0	0	0	2,478	2,478
							Voted-Sixth-	654	Voucher	828	0	0	0	828	828

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Run Date:

D	emar	ıd :	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	artment											
Tı	reasu	ry	William Nagar	Treasu	ry										
D.	.D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	l P	rogramme (Knitting-)	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	655	Voucher	828	0	0	0	828	828
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	656	Voucher	2,478	0	0	0	2,478	2,478
							Voted-Sixth- Schedule-Garo	657	Voucher	828	0	0	0	828	828
							Voted-Sixth- Schedule-Garo	658	Voucher	828	0	0	0	828	828
							Voted-Sixth- Schedule-Garo	659	Voucher	828	0	0	0	828	828
						Total Object I	Head 14 :			9,096	0	0	0	9,096	9,096
						Total Sub Hea	ıd:			1,70,908	0	12,000	0	1,58,908	1,70,908
						Total Minor H	lead 104 :			1,70,908	0	12,000	0	1,58,908	1,70,908
			03) District Commerce & 0 ndustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	282	Voucher	5,49,251	0	94,600	4,400	4,50,251	5,49,251
							Voted-Sixth- Schedule-Garo	325	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231
						Total Object I	Head 1:			14,55,482	0	1,14,600	4,400	13,36,482	14,55,482
					02. Wages		Voted-Sixth- Schedule-Garo	651	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	652	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2 :			17,000	0	0	0	17,000	17,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	660	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000

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J	Demai	nd:	54 ADMIN	ISTR/	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Г) epart	ment :	: Industries Dep	artmen	t										
	`reasu		William Nagai												
	D.D.O.				anager Dist. Indutries	Contro Foot Gore	Hills Williamnes	or							
				ziai ivia	mager Dist. mountes	Centre East Gard	Tims williamilag	;ai							
			ount: JUL/2024							Gross	Deduction	Doduction A	\	Net Amount	Gross
			r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Amount
licau	Head											8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	:0	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	757	Voucher	24,000	0	0	0	24,000	24,000
						Total Object Head 51:			24,000	0	0	0	24,000	24,000	
						Total Sub Head	d :			15,36,482	0	1,14,600	4,400	14,17,482	15,36,482
						Total Minor Head 200:				15,36,482	0	1,14,600	4,400	14,17,482	15,36,482
						Total Sub Major Head θ :			18,86,127	0	1,41,600	6,600	17,37,927	18,86,127	
						Total Major Head 2851:				18,86,127	0	1,41,600	6,600	17,37,927	18,86,127
						Total of Month:				18,86,127	0	1,41,600	6,600	17,37,927	18,86,127
M	onth o	of Acco	ount: AUG/2024												
Major Sub Minor Sub Sub Object Head						Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head						Schme				(State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SUP)	(A.G.))
	пеас	ı		пеац								0007	- /010		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	626	Voucher	4,883	0	0	0	4,883	4,883
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			4,883	0	0	0	4,883	4,883
						Total Sub Head	d:			4,883	0	0	0	4,883	4,883
						Total Minor H	ead 1:			4,883	0	0	0	4,883	4,883
		003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	306	Voucher	89,614	0	0	2,200	87,414	89,614
			Carpentry Section)			Total Object H	lead 1:			89,614	0	0	2,200	87,414	89,614

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Run Date : 18/10/2024

	Dema	nd:	54 ADMIN	IISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
I	Depar	tment :	Industries Dep	artment	t										
7	Treasu	ıry	William Nagar	Treasu	ıry										
i	O.D.O	.:	2000001 Gene	eral Ma	nager Dist. Indutries	s Centre East Gar	ro Hills Williamnag	gar							
M	onth (of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	7,000	0	0	0	7,000	7,000
			Carpentry Section)			Total Object I	Head 2 :			7,000	0	0	0	7,000	7,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	625	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 14 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	ad:			1,04,614	0	0	2,200	1,02,414	1,04,614
						Total Minor H	Head 3:			1,04,614	0	0	2,200	1,02,414	1,04,614
		N	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	307	Voucher	65,877	0	15,000	0	50,877	65,877
			And Tura, Garo Hills.			Total Object I	Head 1:			65,877	0	15,000	0	50,877	65,877
						Total Sub Hea	ad:			65,877	0	15,000	0	50,877	65,877
						Total Minor H	Head 101:			65,877	0	15,000	0	50,877	65,877
		F	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	309	Voucher	1,09,488	0	12,000	0	97,488	1,09,488
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	328	Voucher	1,06,887	0	11,000	0	95,887	1,06,887
						Total Object I	Head 1 :			2,16,375	0	23,000	0	1,93,375	2,16,375
					02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			2,23,375	0	23,000	0	2,00,375	2,23,375

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Run Date : 18/10/2024

	Demar	ıd :	54 ADMIN	ISTR <i>A</i>	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
1)epart	ment :	Industries Depa	artmen	<u> </u>										
7	reasu	ry	William Nagar	Treası	ıry										
i).D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
M	onth o	f Acco	unt: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	ead 104:			2,23,375	0	23,000	0	2,00,375	2,23,375
		200	(03) District Commerce & (Industries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	305	Voucher	9,24,678	0	20,000	0	9,04,678	9,24,678
							Voted-Sixth- Schedule-Garo	308	Voucher	4,89,980	0	94,600	4,400	3,90,980	4,89,980
						Total Object H	lead <i>1 :</i>			14,14,658	0	1,14,600	4,400	12,95,658	14,14,658
					02. Wages		Voted-Sixth- Schedule-Garo	436	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			14,24,658	0	1,14,600	4,400	13,05,658	14,24,658
						Total Minor H	ead 200:			14,24,658	0	1,14,600	4,400	13,05,658	14,24,658
						Total Sub Maj	or Head 0:			18,23,407	0	1,52,600	6,600	16,64,207	18,23,407
						Total Major H	ead 2851:			18,23,407	0	1,52,600	6,600	16,64,207	18,23,407
						Total of Month	ı :			18,23,407	0	1,52,600	6,600	16,64,207	18,23,407
M	onth o	f Acco	unt: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And)	(01) Salaries		Voted-Sixth- Schedule-Garo	291	Voucher	89,614	0	0	2,200	87,414	89,614
			Carpentry Section)			Total Object H	lead <i>1 :</i>			89,614	0	0	2,200	87,414	89,614

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Run Date:

Ι	Dema	nd :	54 ADMIN	NISTR A	ATION OF VILLA	GE AND SMALL	L SCALE INDUSTE	RIES							
D)epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	William Nagar	r Treas	ury										
D	D.D.O.	.:	2000001 Gen	eral Ma	anager Dist. Indutri	es Centre East Ga	ro Hills Williamnag	gar							
Me	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute (Leather, Blackmithy And	0	02. Wages		Voted-Sixth- Schedule-Garo	343	Voucher	7,000	0	0	0	7,000	7,00
			Carpentry Section)			Total Object	Head 2 :			7,000	0	0	0	7,000	7,00
						Total Sub Hea	ad :			96,614	0	0	2,200	94,414	96,61
						Total Minor I	Head 3:			96,614	0	0	2,200	94,414	96,61
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	65,877	0	15,000	0	50,877	65,87
			Alid Tura, Galo Hills.			Total Object	Head <i>1</i> :			65,877	0	15,000	0	50,877	65,87
						Total Sub Hea	ad:			65,877	0	15,000	0	50,877	65,87
						Total Minor I	Head 101 :			65,877	0	15,000	0	50,877	65,87
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	294	Voucher	1,09,488	0	12,000	0	97,488	1,09,48
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	295	Voucher	1,06,887	0	11,000	0	95,887	1,06,88
						Total Object	Head 1 :			2,16,375	0	23,000	0	1,93,375	2,16,37
					02. Wages		Voted-Sixth- Schedule-Garo	342	Voucher	7,000	0	0	0	7,000	7,00
						Total Object	Head 2 :			7,000	0	0	0	7,000	7,00
						Total Sub Hea	ad:			2,23,375	0	23,000	0	2,00,375	2,23,37
						Total Minor I	Head 104:			2,23,375	0	23,000	0	2,00,375	2,23,37
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Garo	285	Voucher	9,24,678	0	20,000	0	9,04,678	9,24,67

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Run Date:

D	emai	nd:	54 ADMIN	VISTRATION OF VILL	AGE AND SMALI	L SCALE INDUSTI	RIES							
De	epart	ment:	Industries Dep	artment										
Tı	reasu	ry	William Nagar	Treasury										
D.	D.O.	:	2000001 Gen	eral Manager Dist. Indu	tries Centre East Ga	ro Hills Williamnag	gar							
Mo	nth o	of Accou	int: SEP/2024											
•		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0 (01) Salaries, Sun Allowance	tuary	Voted-Sixth- Schedule-Garo	292	Voucher	4,89,980	0	94,600	4,400	3,90,980	4,89,980
					Total Object	Head 1 :			14,14,658	0	1,14,600	4,400	12,95,658	14,14,658
				02. Wages		Voted-Sixth- Schedule-Garo	344	Voucher	10,000	0	0	0	10,000	10,000
					Total Object	Head 2:			10,000	0	0	0	10,000	10,000
				(11) Travel Exper Conveyance	ses,	Voted-Sixth- Schedule-Garo	336	Voucher	9,722	0	0	0	9,722	9,722
				Allowances		Voted-Sixth- Schedule-Garo	337	Voucher	9,296	0	0	0	9,296	9,296
						Voted-Sixth- Schedule-Garo	338	Voucher	10,422	0	0	0	10,422	10,422
						Voted-Sixth- Schedule-Garo	339	Voucher	10,520	0	0	0	10,520	10,520
						Voted-Sixth- Schedule-Garo	340	Voucher	7,914	0	0	0	7,914	7,914
						Voted-Sixth- Schedule-Garo	341	Voucher	10,764	0	0	0	10,764	10,764
					Total Object	Head 11:			58,638	0	0	0	58,638	58,638
					Total Sub He	ad:			14,83,296	0	1,14,600	4,400	13,64,296	14,83,296
					Total Minor l	Head 200:			14,83,296	0	1,14,600	4,400	13,64,296	14,83,296
					Total Sub Ma	θ jor Head θ :			18,69,162	0	1,52,600	6,600	17,09,962	18,69,162
					Total Major l	Head 2851:			18,69,162	0	1,52,600	6,600	17,09,962	18,69,162
					Total of Mon	th :			18,69,162	0	1,52,600	6,600	17,09,962	18,69,162

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D	emand	l :	54 ADMINISTRATION OF VILLAGE A	ND SM	ALL SCALE INDUSTRIES				
De	partm	ent :	Industries Department						
Tr	easury	y	William Nagar Treasury						
D.	D.O. :		2000001 General Manager Dist. Indutries Ce	ntre Eas	t Garo Hills Williamnagar				
,				otal of I	2000001 :	1,10,17,997 8,400 8,71,600	39,600	1,00,98,397	1,10,09,597
			Portion nent of A.G. Office:						
Inte	nui A	шизіп	iem of A.G. Office.	DD(O miss Total (Omisimal) D				1 10 00 507
Sumn	nary o	of DD	O wise expenditure	יטעע	O wise Total (Original +Ro	conchauon+1A) :			1,10,09,597
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			16,683
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			5,32,060
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo			14,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo			14,600
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			8,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			87,45,476
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo			67,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			58,638
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			24,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			3,91,014

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Demand	:	54 ADMINISTRATION OF VILLAGE A	ND SM	IALL SCALE INDUSTRII	ES	
Departme	ent :	Industries Department				
Treasury		William Nagar Treasury				
D.D.O. :		2000001 General Manager Dist. Indutries Cen	ntre Ea	st Garo Hills Williamnagar		
Summary of	f DD	O wise expenditure				
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,07,030
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	35,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,000
2851 00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,096
						1,10,09,597

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Run Date:

I	Demar	nd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	oartment	İ										
T	reasu	ry	Nongpoh Trea	isury											
Ď	D.O.	:	2000001 Gen	eral Ma	nager District Industr	ies Centre Ri-Bl	noi								
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
						Total Object H	Iead 1 :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
						Total Sub Hea	d :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
						Total Minor H	lead 102 :			4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	12,93,893	8,000	1,88,190	11,000	10,86,703	12,85,893
							Voted-Sixth- Schedule-Khasi	267	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355
						Total Object H	lead <i>1 :</i>			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Sub Hea	d :			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Minor H	lead 200:			20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248
						Total Sub Maj	or Head θ :			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
						Total Major H	ead 2851:			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
						Total of Month	n :			25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903
Me	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	102 (0	03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655

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Run Date:

	Demai	nd :	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
I	Depart	tment :	Industries De	partmen	t										
7	reasu	ıry	Nongpoh Tre	asury											
i).D.O.	.:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	549	Voucher	25,400	0	0	0	25,400	25,400
							Voted-Sixth- Schedule-Khasi	576	Voucher	1,11,614	0	0	0	1,11,614	1,11,614
						Total Object F	Head 1 :			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
						Total Sub Hea	nd:			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
					,	Total Minor H	lead 102 :			6,29,669	2,000	41,690	11,000	5,74,979	6,27,669
		1 1	(03) District Commerce & Industries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355
							Voted-Sixth- Schedule-Khasi	222	Voucher	12,93,893	8,000	1,83,190	11,000	10,91,703	12,85,893
							Voted-Sixth- Schedule-Khasi	553	Voucher	65,112	0	0	0	65,112	65,112
							Voted-Sixth- Schedule-Khasi	627	Voucher	40,680	0	0	0	40,680	40,680
							Voted-Sixth- Schedule-Khasi	749	Voucher	6,66,522	0	0	0	6,66,522	6,66,522
							Voted-Sixth- Schedule-Khasi	902	Voucher	9,375	0	0	0	9,375	9,375
							Voted-Sixth- Schedule-Khasi	903	Voucher	1,84,375	0	0	0	1,84,375	1,84,375
						Total Object H	Head 1:			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
						Total Sub Hea	id:			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
						Total Minor H	lead 200 :			30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
						Total Sub Maj	jor Head θ :			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981

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Run Date:

Demar	nd:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depart	ment	: Industries De	partmen	nt										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	2000001 Ge	neral Ma	anager District Industr	ries Centre Ri-B	hoi								
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2851					Total Major H	Iead 2851:			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981
					Total of Mont	h :			36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981
Month o	of Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	378	Voucher	8,715	0	0	0	8,715	8,715
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	379	Voucher	49,455	0	0	0	49,455	49,455
						Voted-Sixth- Schedule-Khasi	565	Voucher	4,285	0	0	0	4,285	4,285
						Voted-Sixth- Schedule-Khasi	635	Voucher	1,179	0	0	0	1,179	1,179
					Total Object I	Head 14 :			63,634	0	0	0	63,634	63,634
					Total Sub Hea	ıd:			63,634	0	0	0	63,634	63,634
					Total Minor H	Iead 1:			63,634	0	0	0	63,634	63,634
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
					Total Object I	Head 1:			4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
			6	02. Wages		Voted-Sixth- Schedule-Khasi	633	Voucher	18,447	0	0	0	18,447	18,447
						Voted-Sixth- Schedule-Khasi	634	Voucher	18,920	0	0	0	18,920	18,920

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Run Date:

]	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL SO	CALE INDUSTR	RIES							
Ι)epart	tment	: Industries Dep	artmen	t										
1	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-Bhoi	i								
M	onth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	102		6	02. Wages	Total Object Hea	ad 2:			37,367	0	0	0	37,367	37,367
			Mechanised Carpentry			Total Sub Head	:			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
						Total Minor Hea	d 102:			5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	142	Voucher	13,04,312	8,000	1,88,790	11,000	10,96,522	12,96,312
							oted-Sixth- chedule-Khasi	42	Voucher	8,78,407	0	32,680	0	8,45,727	8,78,407
						Total Object Hea	ad 1:			21,82,719	8,000	2,21,470	11,000	19,42,249	21,74,719
					02. Wages		oted-Sixth- chedule-Khasi	380	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Hea	ad 2:			20,000	0	0	0	20,000	20,000
						Total Sub Head	:			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
						Total Minor Hea	d 200:			22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
		911	Overpayment Pertaining	0	70. Deduct Recoveries		oted-Sixth- chedule-Khasi	1289	Challan	-2,268	0	0	0	-2,268	-2,268
			To Previous Financial Year				oted-Sixth- chedule-Khasi	1291	Challan	-4,000	0	0	0	-4,000	-4,000
							oted-Sixth-chedule-Khasi	1292	Challan	-3,553	0	0	0	-3,553	-3,553
						Total Object Hea	ad 70 :			-9,821	0	0	0	-9,821	-9,821
						Total Sub Head	:			-9,821	0	0	0	-9,821	-9,821
						Total Minor Hea	d 911:			-9,821	0	0	0	-9,821	-9,821

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Dema	and :	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment	: Industries De	partmen	t										
Treas	ury	Nongpoh Tre	asury											
). :	2000001 Ge	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
		ount: JUN/2024												
			~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea		. 110110	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00					Total Sub Maj	jor Head θ :			27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
					Total Major H	Iead 2851:			27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
					Total of Mont	h :			27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
Month	of Acc	ount: JUL/2024												
Major Sul) Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj	or Hea		Sub	Ū	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
Hea	d		Head						(State)		8009	- 7610		(11101)
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	258	Voucher	1,178	0	0	0	1,178	1,178
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	524	Voucher	1,178	0	0	0	1,178	1,178
						Voted-Sixth- Schedule-Khasi	556	Voucher	3,515	0	0	0	3,515	3,515
					Total Object I	Head 14 :			5,871	0	0	0	5,871	5,871
					Total Sub Hea	ıd:			5,871	0	0	0	5,871	5,871
					Total Minor H	Iead 1:			5,871	0	0	0	5,871	5,871
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
					Total Object I	Head 1:			4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	508	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Khasi	579	Voucher	14,802	0	0	0	14,802	14,802

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Run Date:

Γ)emai	nd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	artment	į										
T	reasu	ıry	Nongpoh Trea	sury											
	.D.O.	. :	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bi	hoi								
Mo	onth o	of Acco	unt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	665	Voucher	3,150	0	0	0	3,150	3,150
							Voted-Sixth- Schedule-Khasi	861	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	Iead 13 :			45,452	0	0	0	45,452	45,452
						Total Sub Hea	d :			5,43,428	2,000	41,880	11,000	4,88,548	5,41,428
						Total Minor H	lead 102 :			5,43,428	2,000	41,880	11,000	4,88,548	5,41,428
		1 1	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	8,03,822	0	32,680	0	7,71,142	8,03,822
							Voted-Sixth- Schedule-Khasi	19	Voucher	17,404	0	0	0	17,404	17,404
							Voted-Sixth- Schedule-Khasi	244	Voucher	13,04,312	8,000	1,88,790	11,000	10,96,522	12,96,312
						Total Object H	Iead 1 :			21,25,538	8,000	2,21,470	11,000	18,85,068	21,17,538
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	684	Voucher	30,036	0	0	0	30,036	30,036
						Total Object I	Iead 6 :			30,036	0	0	0	30,036	30,036
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	507	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	580	Voucher	15,990	0	0	0	15,990	15,990
							Voted-Sixth- Schedule-Khasi	645	Voucher	9,700	0	0	0	9,700	9,700
							Voted-Sixth- Schedule-Khasi	860	Voucher	13,608	0	0	0	13,608	13,608
						Total Object H	Iead 13 :			69,298	0	0	0	69,298	69,298

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I	Demar	nd:	54 ADM	INISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Nongpoh Tre	asury											
	D.O.				nager District Indust	rias Cantra Pi R	hoi								
				iiciai ivia	mager District moust	lies Centre Ki-D	1101								
			unt: JUL/2024							C	D - 1	D. J	A	NI-A AA	C
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2851	00		(03) District Commerce Industries Centres-	&		Total Sub Hea	nd:			22,24,872	8,000	2,21,470	11,000	19,84,402	22,16,872
						Total Minor H	Iead 200 :			22,24,872	8,000	2,21,470	11,000	19,84,402	22,16,872
						Total Sub Ma	jor Head θ :			27,74,171	10,000	2,63,350	22,000	24,78,821	27,64,171
						Total Major H	Iead 2851:			27,74,171	10,000	2,63,350	22,000	24,78,821	27,64,171
						Total of Mont	h :			27,74,171	10,000	2,63,350	22,000	24,78,821	27,64,171
M	onth o	of Acco	ount: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	455	Voucher	3,831	0	0	0	3,831	3,831
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	548	Voucher	33,378	0	0	0	33,378	33,378
							Voted-Sixth- Schedule-Khasi	977	Voucher	1,180	0	0	0	1,180	1,180
							Voted-Sixth- Schedule-Khasi	978	Voucher	10,530	0	0	0	10,530	10,530
						Total Object I	Head 14 :			48,919	0	0	0	48,919	48,919
						Total Sub Hea	ıd :			48,919	0	0	0	48,919	48,919
						Total Minor H	Head 1:			48,919	0	0	0	48,919	48,919
i		102	(03) Saw Milling Cum	5	(01) Salaries, Sumtuary		Voted-Sixth-	235	Voucher	5,11,386	2,000	37,220	11,000	4,61,166	5,09,386

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Run Date:

D	emar	nd:	54 ADMI	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUST	RIES							
De	part	ment :	Industries De	partmen	t										
Tr	easu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	2000001 Ger	neral Ma	nager District Indust	ries Centre Ri-B	hoi								
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			5,11,386	2,000	37,220	11,000	4,61,166	5,09,386
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	696	Voucher	54,116	0	0	0	54,116	54,116
					Allowances		Voted-Sixth- Schedule-Khasi	997	Voucher	20,142	0	0	0	20,142	20,142
						Total Object H	Head 11:			74,258	0	0	0	74,258	74,258
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	645	Voucher	885	0	0	0	885	885
							Voted-Sixth- Schedule-Khasi	949	Voucher	3,650	0	0	0	3,650	3,650
						Total Object F	Head 13:			4,535	0	0	0	4,535	4,535
				6	02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	33,583	0	0	0	33,583	33,583
						Total Object H	Head 2 :			33,583	0	0	0	33,583	33,583
						Total Sub Hea	nd:			6,23,762	2,000	37,220	11,000	5,73,542	6,21,762
						Total Minor H	Iead 102 :			6,23,762	2,000	37,220	11,000	5,73,542	6,21,762
			03) District Commerce & ndustries Centres-	& 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	8,17,550	0	32,680	0	7,84,870	8,17,550
							Voted-Sixth- Schedule-Khasi	234	Voucher	13,41,500	8,000	1,91,570	11,000	11,30,930	13,33,500
							Voted-Sixth- Schedule-Khasi	43	Voucher	57,181	0	0	0	57,181	57,181
							Voted-Sixth- Schedule-Khasi	73	Voucher	74,585	0	0	0	74,585	74,585
						Total Object H	Head 1:			22,90,816	8,000	2,24,250	11,000	20,47,566	22,82,816

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Run Date:

I)emai	nd:	54 ADMII	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Nongpoh Trea	isury											
Ė	.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
M	onth (of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0.0	02. Wages		Voted-Sixth- Schedule-Khasi	714	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 2:			20,000	0	0	0	20,000	20,000
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2390	Challan	-72,466	0	0	0	-72,466	-72,466
						Total Object H	Head 6:			-72,466	0	0	0	-72,466	-72,466
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	996	Voucher	17,644	0	0	0	17,644	17,644
					Allowances	Total Object H	Head 11 :			17,644	0	0	0	17,644	17,644
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	306	Voucher	33,640	0	0	0	33,640	33,640
						Total Object H	Head 51:			33,640	0	0	0	33,640	33,640
						Total Sub Hea	d :			22,89,634	8,000	2,24,250	11,000	20,46,384	22,81,634
						Total Minor H	lead 200 :			22,89,634	8,000	2,24,250	11,000	20,46,384	22,81,634
						Total Sub Maj	jor Head θ :			29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
						Total Major H	lead 2851:			29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
						Total of Montl	h :			29,62,315	10,000	2,61,470	22,000	26,68,845	29,52,315
M	onth (of Acco	unt: SEP/2024												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(State)		8009	- 7610		(A.U.))

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De	eman	d :	54 ADMII	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dej	partn	nent :	Industries Dep	artment											
Tre	easur	·y	Nongpoh Trea	isury											
D.I	0.0.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
Mon	nth of	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	646	Voucher	1,203	0	0	0	1,203	1,200
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	796	Voucher	6,252	0	0	0	6,252	6,252
						Total Object I	Head 14 :			7,455	0	0	0	7,455	7,45
						Total Sub Hea	ıd:			7,455	0	0	0	7,455	7,45
						Total Minor H	Iead 1:			7,455	0	0	0	7,455	7,45
			03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	5,11,386	0	37,220	11,000	4,63,166	5,11,386
						Total Object H	Head 1:			5,11,386	0	37,220	11,000	4,63,166	5,11,380
				6	02. Wages		Voted-Sixth- Schedule-Khasi	714	Voucher	19,499	0	0	0	19,499	19,499
						Total Object I	Head 2 :			19,499	0	0	0	19,499	19,499
						Total Sub Hea	ıd:			5,30,885	0	37,220	11,000	4,82,665	5,30,88
						Total Minor H	lead 102 :			5,30,885	0	37,220	11,000	4,82,665	5,30,885
			03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	8,95,424	0	32,910	0	8,62,514	8,95,424
							Voted-Sixth- Schedule-Khasi	3133	Challan	-298	0	0	0	-298	-298
							Voted-Sixth- Schedule-Khasi	96	Voucher	13,41,500	0	1,80,570	11,000	11,49,930	13,41,500
						Total Object H	Head 1:			22,36,626	0	2,13,480	11,000	20,12,146	22,36,620
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	678	Voucher	20,542	0	0	0	20,542	20,542

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D	emano	d :	54 ADMIN	ISTR <i>A</i>	ATION OF VILLAGE	AND SMA	ALL SCALE INDUSTRIE	S						
De	partn	nent :	Industries Dep	artmen	t									
Tr	easur	y	Nongpoh Treas	sury										
Ď.	D.O. :	:	2000001 Gene	eral Ma	nager District Industri	es Centre F	Ri-Bhoi							
Мо	nth of	Acco	unt: SEP/2024											
Major Head N				Sub Sub Head	Object Head	Categoris Schme	ed Plan/Non-Plan T	V.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00 2	- 1	(03) District Commerce &	0	06. Medical Treatment.	Total Obje	ect Head 6:		20,542	0	0	0	20,542	20,542
		[ndustries Centres-			Total Sub	Head:		22,57,168	0	2,13,480	11,000	20,32,688	22,57,168
						Total Mine	or Head 200 :		22,57,168	0	2,13,480	11,000	20,32,688	22,57,168
						Total Sub	Major Head θ :		27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
						Total Maj	or Head 2851:		27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
						Total of M	onth:		27,95,508	0	2,50,700	22,000	25,22,808	27,95,508
Rec	oncil	iation	a Portion			Total of D	2000001:		1,75,58,753	50,000	15,58,990	1,32,000	1,58,17,763	1,75,08,753
Inte	ernal A	Adjusti	nent of A.G. Office:											
Sumi	nary o	of DD	O wise expenditure	<u>?</u>		DDO	wise Total (Original +R	deconcilation+IA):						1,75,08,753
2851	00	1	(05) Payment Due Board/Telephone			0	(14) Rents, Rates And Taxes.	Voted-Sixth-Scheo	lule-Khasi					1,25,879
2851	00	200	(03) District Com	nerce (& Industries Centres	- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	lule-Khasi					1,39,08,259
2851	. 00	200	(03) District Com	nerce (& Industries Centres	- 0	02. Wages	Voted-Sixth-Scheo	lule-Khasi					40,000
2851	. 00	200	(03) District Com	nerce (& Industries Centres	- 0	06. Medical Treatment.	Voted-Sixth-Scheo	lule-Khasi					-21,888
			(03) District Com	nerce	& Industries Centres	-	(11) Travel Expenses,	Voted-Sixth-Scheo	lule-Khasi					

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Demand:	54 ADMINISTRATION OF VILLAGE AN	ID SMA	ALL SCALE INDUSTRIES	5	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre l	Ri-Bhoi		
Summary of DDO	wise expenditure_				
2851 00 200		0	Conveyance Allowances		17,644
2051 00 200		U	Conveyance Anowances		17,044
2851 00 200 (0	03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,298
2851 00 200 (0	03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	33,640
2851 00 102 (0	3) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,31,048
2851 00 102 (0	03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,258
2851 00 102 (0	03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,987
2851 00 102 (0	03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	90,449
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-9,821
					1,75,08,753

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Den	mand	:	54 ADMIN	NISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Dep	artm	ent :	Industries Dep	artment											
Trea	asury	7	Tura Treasury												
D.D	.O.:		2000002 Gen	eral Ma	nager District Ind	lustries Centre New	Tura								
Mont	th of A	Accou	int: APR/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2851 00	0 00	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1164	Voucher	5,704	0	0	0	5,704	5,704
		E	Bamboo Section)				Voted-Sixth- Schedule-Garo	692	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Object H	Iead <i>1 :</i>			1,19,113	1,000	10,000	0	1,08,113	1,18,113
						Total Sub Hea	d:			1,19,113	1,000	10,000	0	1,08,113	1,18,113
		(07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	1160	Voucher	17,264	0	0	0	17,264	17,264
		C	Carpentry Section)				Voted-Sixth- Schedule-Garo	688	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Object H	Iead <i>1 :</i>			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814
						Total Sub Hea	d:			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814
		(08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1162	Voucher	8,096	0	0	0	8,096	8,096
							Voted-Sixth- Schedule-Garo	694	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368
						Total Object H	Iead <i>1 :</i>			1,71,464	0	0	2,200	1,69,264	1,71,464
						Total Sub Hea	d :			1,71,464	0	0	2,200	1,69,264	1,71,464
						Total Minor H	lead 3:			6,46,391	4,000	69,000	12,600	5,60,791	6,42,391
	10	N	02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	1168	Voucher	3,168	0	0	0	3,168	3,168
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	690	Voucher	63,078	0	30,000	0	33,078	63,078
						Total Object H	Head 1:			66,246	0	30,000	0	36,246	66,246

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Run Date:

I	Dema	nd:	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	tment :	Industries Dep	artmen	nt										
Т	'reasu	ıry	Tura Treasury												
Ď	D.D. O.	.:	2000002 Gene	eral Ma	anager District Indust	tries Centre New	Tura								
M	onth (of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Head	d :			66,246	0	30,000	0	36,246	66,24
						Total Minor H	ead 101 :			66,246	0	30,000	0	36,246	66,24
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1166	Voucher	13,320	0	0	0	13,320	13,32
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	699	Voucher	2,61,590	1,400	33,500	2,200	2,24,490	2,60,19
						Total Object H	Iead 1 :			2,74,910	1,400	33,500	2,200	2,37,810	2,73,51
						Total Sub Head	d :			2,74,910	1,400	33,500	2,200	2,37,810	2,73,51
						Total Minor H	ead 104:			2,74,910	1,400	33,500	2,200	2,37,810	2,73,51
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1158	Voucher	44,792	0	0	0	44,792	44,79
							Voted-Sixth- Schedule-Garo	1172	Voucher	31,552	0	0	0	31,552	31,55
							Voted-Sixth- Schedule-Garo	423	Voucher	6,34,018	9,800	54,500	19,800	5,49,918	6,24,21
							Voted-Sixth- Schedule-Garo	425	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,40
						Total Object H	lead 1 :			15,70,769	9,800	99,500	19,800	14,41,669	15,60,96
						Total Sub Head	d :			15,70,769	9,800	99,500	19,800	14,41,669	15,60,96
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1170	Voucher	3,944	0	0	0	3,944	3,94
							Voted-Sixth- Schedule-Garo	696	Voucher	77,999	0	0	0	77,999	77,99

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т	Deman	.d.,	54 ADMII	MCTD /	ATION OF VILLA	CE AND SMALL	SCALE INDUSTI	DIEC							
						GE AND SMALL	SCALE INDUSTI	XIES							
D	epartı	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Ind	ustries Centre New	v Tura								
Me	onth o	f Accou	nt: APR/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2851	00	200 (0	6) Statiscal Cell	0	(01) Salaries	Total Object I	Head 1:			81,943	0	0	0	81,943	81,943
						Total Sub Hea	ad :			81,943	0	0	0	81,943	81,943
						Total Minor H	Head 200 :			16,52,712	9,800	99,500	19,800	15,23,612	16,42,912
						Total Sub Ma	jor Head θ :			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
						Total Major H	Head 2851:			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
						Total of Mont	h :			26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
Me	onth o	f Accou	nt: MAY/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851	00	(C	arpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
		Ва	amboo Section)			Total Object I	Head 1:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Sub Hea	nd:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
		(L	eather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	891	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
		Ca	rpentry Section)			Total Object I	Head 1:			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Sub Hea	ad:			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
		l .	8) Training Institute ee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	890	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368

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Den	nand:	54 ADMIN	VISTRATION OF VILL	AGE AND SMALL	SCALE INDUSTI	RIES							
Depa	artment	: Industries Dep	artment										
Trea	sury	Tura Treasury											
D.D.	O. :	2000002 Gen	eral Manager District In	dustries Centre New	Tura								
Mont	h of Acc	ount: MAY/2024											
Major Si Head Ma			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		a iicau	Head	Semire				(State)		8009	- 7610		(A.G.)
2851 00	003		0 (01) Salaries	Total Object H	Head 1:			1,63,368	0	0	2,200	1,61,168	1,63,368
		(Bee Keeping Section)		Total Sub Hea	d:			1,63,368	0	0	2,200	1,61,168	1,63,368
				Total Minor H	lead 3:			6,15,327	4,000	69,000	12,600	5,29,727	6,11,327
	101	(02) Industrial Estate At Mendipathar/Williamnaga			Voted-Sixth- Schedule-Garo	206	Voucher	63,078	0	30,000	0	33,078	63,078
		r And Tura, Garo Hills.		Total Object H	Iead 1 :			63,078	0	30,000	0	33,078	63,078
				Total Sub Hea	d:			63,078	0	30,000	0	33,078	63,078
				Total Minor H	lead 101 :			63,078	0	30,000	0	33,078	63,078
	104	(06) Employment Programme (Knitting- Cum-Employment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590
		Centre)		Total Object H	Head 1:			2,61,590	0	33,500	2,200	2,25,890	2,61,590
				Total Sub Hea	d:			2,61,590	0	33,500	2,200	2,25,890	2,61,590
				Total Minor H	lead 104 :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
	200	(03) District Commerce & Industries Centres-	0 (01) Salaries, Sum Allowance	uary	Voted-Sixth- Schedule-Garo	202	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,407
					Voted-Sixth- Schedule-Garo	204	Voucher	6,34,018	7,000	50,000	19,800	5,57,218	6,27,018
					Voted-Sixth- Schedule-Garo	208	Voucher	2,468	0	0	0	2,468	2,468
				Total Object H	Head 1:			14,96,893	7,000	95,000	19,800	13,75,093	14,89,893
				Total Sub Hea	d:			14,96,893	7,000	95,000	19,800	13,75,093	14,89,893
		(06) Statiscal Cell	0 (01) Salaries		Voted-Sixth-	240	Voucher	77,999	0	0	0	77,999	77,999

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Run Date:

]	Dema	nd:	54 ADMIN	ISTR/	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Ι	Depart	tment :	Industries Dep	artmen	t										
T	Treasu	ıry	Tura Treasury												
i).D.O.	.:	2000002 Gen	eral Ma	nager District Ind	lustries Centre New	v Tura								
M	onth o	of Acco	ount: MAY/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries	Total Object I	Head 1:			77,999	0	0	0	77,999	77,999
						Total Sub Hea	nd:			77,999	0	0	0	77,999	77,999
						Total Minor H	Head 200:			15,74,892	7,000	95,000	19,800	14,53,092	15,67,892
						Total Sub Ma	jor Head θ :			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
						Total Major H	Head 2851:			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
						Total of Mont	h :			25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Major	r Sub	Mino	ount: JUN/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	682	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
			Bamboo Section)			Total Object 1	Head 1:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Sub Hea	nd:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	343	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			Carpentry Section)			Total Object 1	Head 1:			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
						Total Sub Hea	nd :			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	322	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368

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De	emai	nd :	54 ADMIN	NISTRATION OF VILLA	GE AND SMALL SCALE INDUST	RIES							
De	part	ment	: Industries Dep	partment									
Tr	easu	ıry	Tura Treasury	,									
D.I	D.O.	:	2000002 Gen	eral Manager District Ind	ustries Centre New Tura								
Moi	nth o	of Acc	ount: JUN/2024										
Head M		r Head	or Sub d Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
851	00	003	(08) Training Institute	0 (01) Salaries	Total Object Head 1:			1,63,368	0	0	2,200	1,61,168	1,63,368
			(Bee Keeping Section)		Total Sub Head:			1,63,368	0	0	2,200	1,61,168	1,63,368
	10				Total Minor Head 3:			6,15,327	4,000	69,000	12,600	5,29,727	6,11,32
		101	(02) Industrial Estate At Mendipathar/Williamnaga		Voted-Sixth- Schedule-Garo	305	Voucher	63,078	0	30,000	0	33,078	63,07
			r And Tura, Garo Hills.		Total Object Head 1:			63,078	0	30,000	0	33,078	63,07
					Total Sub Head:			63,078	0	30,000	0	33,078	63,078
					Total Minor Head 101:			63,078	0	30,000	0	33,078	63,07
		104	(06) Employment Programme (Knitting- Cum-Employment	0 (01) Salaries	Voted-Sixth- Schedule-Garo	684	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,59
			Centre)		Total Object Head 1:			2,61,590	0	33,500	2,200	2,25,890	2,61,59
					Total Sub Head:			2,61,590	0	33,500	2,200	2,25,890	2,61,59
					Total Minor Head 104:			2,61,590	0	33,500	2,200	2,25,890	2,61,590
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtua Allowance	ary Voted-Sixth- Schedule-Garo	306	Voucher	6,34,018	7,000	50,000	19,800	5,57,218	6,27,013
					Voted-Sixth- Schedule-Garo	312	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,40
					Total Object Head 1:			14,94,425	7,000	95,000	19,800	13,72,625	14,87,42
				02. Wages	Voted-Sixth- Schedule-Garo	685	Voucher	35,052	0	0	0	35,052	35,052
					Total Object Head 2:			35,052	0	0	0	35,052	35,052

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	Demar	nd:	54 ADMII	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Ind	ustries Centre New	⁷ Tura								
Mo	onth o	of Acco	unt: JUN/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce &	<u> </u>		Total Sub Hea	id:			15,29,477	7,000	95,000	19,800	14,07,677	15,22,477
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	318	Voucher	77,999	0	0	0	77,999	77,999
						Total Object I	Head 1:			77,999	0	0	0	77,999	77,999
						Total Sub Hea	d:			77,999	0	0	0	77,999	77,999
						Total Minor H	lead 200 :			16,07,476	7,000	95,000	19,800	14,85,676	16,00,476
						Total Sub Ma	jor Head θ :			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
						Total Major H	lead 2851:			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
						Total of Mont	h :			25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
Mo	onth o	of Acco	unt: JUL/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2851	00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
			Bamboo Section)			Total Object I	Head 1:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
						Total Sub Hea	id:			1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			Carpentry Section)			Total Object I	Head 1:			3,38,550	3,000	59,000	10,400	2,66,150	3,35,550

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Dema	nd:	54 ADMIN	ISTR <i>A</i>	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depart	tment :	Industries Depa	artmen	t										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	2000002 Gene	ral Ma	nager District Ind	lustries Centre Nev	v Tura								
Month o	of Accor	unt: JUL/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Majo			Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2851 00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Hea	ad :			3,38,550	3,000	59,000	10,400	2,66,150	3,35,55
		(08) Training Institute (Bee Keeping Section))	(01) Salaries		Voted-Sixth- Schedule-Garo	171	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,36
					Total Object l	Head 1 :			1,63,368	0	0	2,200	1,61,168	1,63,36
				02. Wages		Voted-Sixth- Schedule-Garo	1336	Voucher	35,052	0	0	0	35,052	35,05
					Total Object 1	Head 2 :			35,052	0	0	0	35,052	35,05
					Total Sub Hea	ad:			1,98,420	0	0	2,200	1,96,220	1,98,42
					Total Minor I	Head 3:			6,50,379	4,000	69,000	12,600	5,64,779	6,46,37
	101	(02) Industrial Estate At (Mendipathar/Williamnaga r And Tura, Garo Hills.)	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	63,078	0	30,000	0	33,078	63,078
		r And Tura, Garo Hills.			Total Object 1	Head <i>1 :</i>			63,078	0	30,000	0	33,078	63,07
				02. Wages		Voted-Sixth- Schedule-Garo	990	Voucher	25,146	0	0	0	25,146	25,14
					Total Object 1	Head 2:			25,146	0	0	0	25,146	25,14
					Total Sub Hea	ad:			88,224	0	30,000	0	58,224	88,224
					Total Minor I	Head 101:			88,224	0	30,000	0	58,224	88,224
		(06) Employment Programme (Knitting- Cum-Employment)	(01) Salaries		Voted-Sixth- Schedule-Garo	167	Voucher	2,61,590	0	33,500	2,200	2,25,890	2,61,590
		Cum-Employment Centre)			Total Object 1	Head 1 :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
					Total Sub Hea	ad:			2,61,590	0	33,500	2,200	2,25,890	2,61,59

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Dem	and:	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries Dep	artmen	t										
Treas	sury	Tura Treasury												
D.D.	0.:	2000002 Gene	eral Ma	nager District Indust	ries Centre New	/ Tura								
Month	of Acco	ount: JUL/2024												
Iajor Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		24				(State)		8009	- 7610		(A.G.)
2851 00	104				Total Minor H	Iead 104 :			2,61,590	0	33,500	2,200	2,25,890	2,61,590
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1158	Voucher	1,49,170	0	0	0	1,49,170	1,49,170
						Voted-Sixth- Schedule-Garo	131	Voucher	7,11,237	0	45,000	0	6,66,237	7,11,237
						Voted-Sixth- Schedule-Garo	174	Voucher	6,34,018	7,000	50,000	19,800	5,57,218	6,27,018
					Total Object H	Head 1:			14,94,425	7,000	95,000	19,800	13,72,625	14,87,425
				02. Wages		Voted-Sixth- Schedule-Garo	989	Voucher	11,430	0	0	0	11,430	11,430
					Total Object H	Head 2 :			11,430	0	0	0	11,430	11,430
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1060	Voucher	6,000	0	0	0	6,000	6,000
					Total Object F	Head 13:			6,000	0	0	0	6,000	6,000
					Total Sub Hea	nd:			15,11,855	7,000	95,000	19,800	13,90,055	15,04,855
		(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	77,999	0	0	0	77,999	77,999
					Total Object F	Head 1:			77,999	0	0	0	77,999	77,999
					Total Sub Hea	nd:			77,999	0	0	0	77,999	77,999
					Total Minor H	Iead 200 :			15,89,854	7,000	95,000	19,800	14,68,054	15,82,854
					Total Sub Maj	jor Head θ :			25,90,047	11,000	2,27,500	34,600	23,16,947	25,79,047
					Total Major H	lead 2851:			25,90,047	11,000	2,27,500	34,600	23,16,947	25,79,047
									25,90,047					

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															1
D	eman	d :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
De	epartn	ment :	Industries Dep	artmen	t										
Tr	reasur	y	Tura Treasury												
Ď.	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	Tura								
Mo	onth of	f Accou	int: JUL/2024												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :				11,000	2,27,500	34,600	23,16,947	25,79,047
Mo	nth of	f Accou	unt: AUG/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	851 00 003		Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	1,16,630	1,000	17,500	0	98,130	1,15,630
		lt.	Bamboo Section)			Total Object I	Iead 1 :			1,16,630	1,000	17,500	0	98,130	1,15,630
					02. Wages		Voted-Sixth- Schedule-Garo	1368	Voucher	18,288	0	0	0	18,288	18,288
						Total Object I	Iead 2 :			18,288	0	0	0	18,288	18,288
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1487	Voucher	29,999	0	0	0	29,999	29,999
						Total Object I	Iead 13 :			29,999	0	0	0	29,999	29,999
						Total Sub Hea	d :			1,64,917	1,000	17,500	0	1,46,417	1,63,917
			Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	228	Voucher	3,48,101	3,000	59,000	10,400	2,75,701	3,45,101
			Carpentry Section)			Total Object I	Iead 1 :			3,48,101	3,000	59,000	10,400	2,75,701	3,45,101
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1486	Voucher	29,200	0	0	0	29,200	29,200
						Total Object I	Iead 13 :			29,200	0	0	0	29,200	29,200
						Total Sub Hea	d :			3,77,301	3,000	59,000	10,400	3,04,901	3,74,301
															-

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]	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Ι	Depar	tment :	Industries Dep	artmen	t										
1	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	2000002 Gen	eral Ma	nager District Indus	stries Centre New	7 Tura								
М	lonth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Object I	Head 1 :			1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Sub Hea	ıd:			1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Minor H	Iead 3:			7,10,562	4,000	76,500	12,600	6,17,462	7,06,562
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	64,944	0	30,000	0	34,944	64,944
			Alid Tura, Garo Hills.			Total Object I	Head 1 :			64,944	0	30,000	0	34,944	64,944
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1426	Voucher	26,540	0	0	0	26,540	26,540
					Anowances	Total Object I	Head 11:			26,540	0	0	0	26,540	26,540
						Total Sub Hea	id:			91,484	0	30,000	0	61,484	91,484
						Total Minor H	lead 101 :			91,484	0	30,000	0	61,484	91,484
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	234	Voucher	2,67,959	0	33,500	2,200	2,32,259	2,67,959
			Centre)			Total Object I	Head 1 :			2,67,959	0	33,500	2,200	2,32,259	2,67,959
					02. Wages		Voted-Sixth- Schedule-Garo	1366	Voucher	18,288		0	0	18,288	18,288
							Voted-Sixth- Schedule-Garo	1369	Voucher	18,288	0	0	0	18,288	18,288
						Total Object I	Head 2:			36,576	0	0	0	36,576	36,576
ĺ						Total Sub Hea	id:			3,04,535	0	33,500	2,200	2,68,835	3,04,535

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	Demar	nd :	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
]	Depart	tment :	Industries Dep	artmen	t										
,	Treasu	ıry	Tura Treasury												
j	D.D.O.	.:	2000002 Gen	eral Ma	anager District Indust	tries Centre New	Tura								
N	Ionth o	of Acco	ount: AUG/2024												
	l Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2851	00	104				Total Minor Ho	ead 104:			3,04,535	0	33,500	2,200	2,68,835	3,04,535
			(02) Rural Artisans Programme-	1	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1489	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	ead 13:			6,000	0	0	0	6,000	6,000
						Total Sub Head	d :			6,000	0	0	0	6,000	6,000
			(03) District Commerce & Industries Centres-	0:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	8,80,284	0	45,000	0	8,35,284	8,80,284
							Voted-Sixth- Schedule-Garo	231	Voucher	6,48,604	7,000	50,600	19,800	5,71,204	6,41,604
						Total Object H	ead 1:			15,28,888	7,000	95,600	19,800	14,06,488	15,21,888
					02. Wages		Voted-Sixth- Schedule-Garo	1055	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	ead 2:			11,811	0	0	0	11,811	11,811
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1367	Voucher	40,592	0	0	0	40,592	40,592
					Allowances	Total Object H	ead 11:			40,592	0	0	0	40,592	40,592
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	982	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	ead 13:			5,000	0	0	0	5,000	5,000
						Total Sub Head	d :			15,86,291	7,000	95,600	19,800	14,63,891	15,79,291
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	80,144	0	0	0	80,144	80,144
						Total Object H	ead 1:			80,144	0	0	0	80,144	80,144

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]	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUST	RIES							
Γ	Depart	ment:	Industries Dep	artmen	nt										
Т	reasu	ıry	Tura Treasury												
i).D.O.	. :	2000002 Gen	eral Ma	anager District Ind	lustries Centre Nev	w Tura								
М	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	200	(06) Statiscal Cell			Total Sub Hea	ad :			80,144	0	0	0	80,144	80,144
						Total Minor I	Head 200:			16,72,435	7,000	95,600	19,800	15,50,035	16,65,435
						Total Sub Ma	θ jor Head θ :			27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
						Total Major I	Head 2851:			27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
						Total of Mont	th :			27,79,016	11,000	2,35,600	34,600	24,97,816	27,68,016
M	onth o	of Acco	unt: SEP/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00		(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	1,16,630	0	17,500	0	99,130	1,16,630
			Bamboo Section)			Total Object 1	Head 1 :			1,16,630	0	17,500	0	99,130	1,16,630
					02. Wages		Voted-Sixth- Schedule-Garo	728	Voucher	18,288	0	0	0	18,288	18,288
						Total Object 1	Head 2:			18,288	0	0	0	18,288	18,288
						Total Sub Hea	ad :			1,34,918	0	17,500	0	1,17,418	1,34,918
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	3,48,101	0	59,000	10,400	2,78,701	3,48,101
			Carpentry Section)			Total Object 1	Head 1:			3,48,101	0	59,000	10,400	2,78,701	3,48,101
					02. Wages		Voted-Sixth- Schedule-Garo	1053	Voucher	9,144	0	0	0	9,144	9,144

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	Dema	nd :	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
I)epart	tment	: Industries Dep	artmen	ıt										
7	reasu	ıry	Tura Treasury												
i).D.O.	.:	2000002 Gen	eral Ma	anager District Indus	stries Centre New	Tura								
M	onth (of Acc	count: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And		02. Wages		Voted-Sixth- Schedule-Garo	730	Voucher	9,144	0	0	0	9,144	9,144
			Carpentry Section)			Total Object I	Head 2:			18,288	0	0	0	18,288	18,288
						Total Sub Hea	d:			3,66,389	0	59,000	10,400	2,96,989	3,66,389
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Object I	Iead <i>1 :</i>			1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Sub Hea	d:			1,68,344	0	0	2,200	1,66,144	1,68,344
						Total Minor H	Iead 3:			6,69,651	0	76,500	12,600	5,80,551	6,69,651
		101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	64,944	0	30,000	0	34,944	64,944
			r And Tura, Garo Hills.			Total Object I	Head 1 :			64,944	0	30,000	0	34,944	64,944
						Total Sub Hea	d:			64,944	0	30,000	0	34,944	64,944
						Total Minor H	lead 101 :			64,944	0	30,000	0	34,944	64,944
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,67,959	0	33,500	2,200	2,32,259	2,67,959
			Cum-Employment Centre)			Total Object I	Head 1:			2,67,959	0	33,500	2,200	2,32,259	2,67,959
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	966	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			2,87,959	0	33,500	2,200	2,52,259	2,87,959

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															-
D	emar	nd:	54 ADMIN	VISTRA'	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artment											
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	2000002 Gene	eral Mar	nager District Indust	ries Centre New	Tura								
Mo	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head		neau	Head		Schille				(State)		8009	- 7610		(A.G
851	00	104				Total Minor H	ead 104:			2,87,959	0	33,500	2,200	2,52,259	2,87,9
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	8,80,284	0	50,000	0	8,30,284	8,80,2
							Voted-Sixth- Schedule-Garo	5	Voucher	6,48,604	0	50,600	19,800	5,78,204	6,48,60
						Total Object H	ead 1:			15,28,888	0	1,00,600	19,800	14,08,488	15,28,8
					02. Wages	-	Voted-Sixth- Schedule-Garo	729	Voucher	11,811	0	0	0	11,811	11,8
						Total Object H	ead 2 :			11,811	0	0	0	11,811	11,8
					(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	1257	Voucher	65,000	0	0	0	65,000	65,0
						Total Object H	ead 13 :			65,000	0	0	0	65,000	65,0
				·		Total Sub Head	d :			16,05,699	0	1,00,600	19,800	14,85,299	16,05,6
		(0	06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	80,144	0	0	0	80,144	80,1
						Total Object H	ead 1 :			80,144	0	0	0	80,144	80,1
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1378	Voucher	25,000	0	0	0	25,000	25,0
						Total Object H	ead 13 :			25,000	0	0	0	25,000	25,0
						Total Sub Head	l:			1,05,144	0	0	0	1,05,144	1,05,1
						Total Minor H	ead 200:			17,10,843	0	1,00,600	19,800	15,90,443	17,10,8
		Ġ	08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1214	Voucher	30,000	0	0	0	30,000	30,00

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Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

]	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	AND SMALL	SCALE INDUSTE	RIES							
Г	epar	tment	Industries Dep	artmen	t										
	reası		Tura Treasury												
	.D.O				nnager District Industr	ries Centre Nev	v Tura								
			ount: SEP/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gr Amo	oss unt	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine			(St	ate)		8009	- 7610		(A.G.))
2851	00	800	(/	0	13. Office Expenses	Total Object 1	Head 13:			30,000	0	0	0	30,000	30,000
			Guest House At Matchakolgiri			Total Sub Hea	ad :		3	30,000	0	0	0	30,000	30,000
						Total Minor I	Head 800 :		÷	30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head θ :		27,0	53,397	0	2,40,600	34,600	24,88,197	27,63,397
						Total Major I	Head 2851:		27,0	53,397	0	2,40,600	34,600	24,88,197	27,63,397
						Total of Mont	th:		27,0	53,397	0	2,40,600	34,600	24,88,197	27,63,397
						Total of DDO	2000002:		1,58,3	35,077	59,200	13,90,700	2,07,600	1,41,77,577	1,57,75,877
Re	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Office:												
Sum	mar	y of Di	DO wise expenditur	<u>'e</u>		DDO wis	se Total (Original	+Reconcilati	ion+IA):						1,57,75,877
285	1 00	0 3	(06) Training Inst Bamboo Section)	titute (C	Carpentry Cane &	0 (01	1) Salaries	Voted-S	Sixth-Schedule-Garo						6,87,600
285	1 00	0 3	(06) Training Inst Bamboo Section)	titute (C	Carpentry Cane &	0 02	. Wages	Voted-S	Sixth-Schedule-Garo						36,576
285	1 00	0 3	(06) Training Inst Bamboo Section)	titute (C	Carpentry Cane &	0 (13	3) Office Expenses	Voted-S	Sixth-Schedule-Garo						29,999
285	1 00	0 3	(07) Training Inst And Carpentry S		Leather, Blackmithy	0 (01	1) Salaries	Voted-S	Sixth-Schedule-Garo						20,52,666

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Run Date :

Der	mand	l :	54 ADMINISTRATION OF VILLAGE A	ND SM	ALL SCALE INDUSTRIES	S	
Dep	artm	ent :	Industries Department				
Tre	asury	7	Tura Treasury				
D.D	.0.:		2000002 General Manager District Industries	Centre	New Tura		
Summ	ary o	f DD	O wise expenditure_				
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	18,288
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	29,200
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,98,256
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	35,052
2851	00	200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90,76,488
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	70,104
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,592
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,000
2851	00	200	(06) Statiscal Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,76,228
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,85,368
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	25,146

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Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries Centre New Tura				
Summary of DDO wise expenditure					
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,540
2851 00 104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,94,198
2851 00 104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	36,576
2851 00 104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
					1,57,75,877

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Run Date:

De	mand	1:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	partn	nent :	Industries Depa	artment	t										
Tre	easury	y	Baghmara Trea	asury											
D.I	0.0. :		2000001 Gene	eral Ma	nager District Indust	tries Centresouth	n Garo Hills Baghm	nara							
Mor	th of	Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2851	00 1	104 (0 A	01) Tailoring Knitting on Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Object I	Head 1 :			2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Sub Hea	ıd:			2,28,367	0	48,375	0	1,79,992	2,28,367
						Total Minor H	lead 104 :			2,28,367	0	48,375	0	1,79,992	2,28,367
	2		03) District Commerce & ondustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	59,502	0	13,000	2,200	44,302	59,502
							Voted-Sixth- Schedule-Garo	158	Voucher	10,60,808	0	1,46,109	11,000	9,03,699	10,60,808
							Voted-Sixth- Schedule-Garo	160	Voucher	6,61,902	0	30,000	0	6,31,902	6,61,902
							Voted-Sixth- Schedule-Garo	326	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Sub Hea	ıd:			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Minor H	Iead 200:			18,79,087	0	1,89,109	13,200	16,76,778	18,79,087
						Total Sub Maj	jor Head θ :			21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
						Total Major H	Lead 2851:			21,07,454	. 0	2,37,484	13,200	18,56,770	21,07,454
						Total of Mont	h :			21,07,454	0	2,37,484	13,200	18,56,770	21,07,454
Mor	th of	Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	emar	nd:	54 ADMIN	ISTRAT	TION OF VILLAGE	E AND SMALL	SCALE INDUSTF	RIES							
De	epart	ment :	Industries Depa	artment											
Tr	easu	ry	Baghmara Trea	asury											
D.	D.O.	:	2000001 Gene	eral Mana	ager District Indust	ries Centresouth	Garo Hills Baghm	ara							
Мо	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2851	00	104	01) Tailoring Knitting (0	(01) Salaries		Voted-Sixth- Schedule-Garo	336	Voucher	11,384	0	0	0	11,384	11,384
							Voted-Sixth- Schedule-Garo	417	Voucher	2,30,544	0	48,375	0	1,82,169	2,30,544
						Total Object H	Iead <i>1 :</i>			2,41,928	0	48,375	0	1,93,553	2,41,928
						Total Sub Hea	d :			2,41,928	0	48,375	0	1,93,553	2,41,928
						Total Minor H	lead 104 :			2,41,928	0	48,375	0	1,93,553	2,41,928
			03) District Commerce & (ndustries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
							Voted-Sixth- Schedule-Garo	334	Voucher	53,132	0	0	0	53,132	53,132
							Voted-Sixth- Schedule-Garo	337	Voucher	39,512	0	0	0	39,512	39,512
							Voted-Sixth- Schedule-Garo	346	Voucher	2,984	0	0	0	2,984	2,984
							Voted-Sixth- Schedule-Garo	49	Voucher	10,66,373	0	1,46,109	11,000	9,09,264	10,66,373
							Voted-Sixth- Schedule-Garo	53	Voucher	59,502	0	13,000	2,200	44,302	59,502
						Total Object H	Iead 1 :			19,80,280	0	1,89,109	13,200	17,77,971	19,80,280
						Total Sub Hea	d :			19,80,280	0	1,89,109	13,200	17,77,971	19,80,280
						Total Minor H	lead 200:			19,80,280	0	1,89,109	13,200	17,77,971	19,80,280
						Total Sub Maj	or Head θ :			22,22,208	0	2,37,484	13,200	19,71,524	22,22,208
						Total Major H	lead 2851:			22,22,208	0	2,37,484	13,200	19,71,524	22,22,208

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Run Date:

	_	_													
Ι	Deman	nd:	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D)epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	D.D.O.	:	2000001 Gen	eral Ma	anager District Industri	tries Centresouth	Garo Hills Baghn	nara							
Me	onth o	of Accor	unt: MAY/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Montl	h :			22,22,208	0	2,37,484	13,200	19,71,524	22,22,208
Me	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	527	Voucher	26	j 0	0	0	26	20
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	528	Voucher	210	0	0	0	210	210
						Total Object H	Iead <i>14 :</i>			236	0	0	0	236	230
						Total Sub Hea	d:			236	0	0	0	236	230
						Total Minor H	lead 1:			236	0	0	0	236	230
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	73	Voucher	2,28,367	2,000	48,375	0	1,77,992	2,26,36
						Total Object H	Iead 1 :			2,28,367	2,000	48,375	0	1,77,992	2,26,36
						Total Sub Hea	d:			2,28,367	2,000	48,375	0	1,77,992	2,26,36
						Total Minor H	lead 104 :			2,28,367	2,000	48,375	0	1,77,992	2,26,36
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,77
							Voted-Sixth- Schedule-Garo	65	Voucher	59,502	1,000	13,000	2,200	43,302	58,502
							Voted-Sixth- Schedule-Garo	72	Voucher	10,60,808	3,000	1,46,109	11,000	9,00,699	10,57,808

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]	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Ι)epart	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Baghmara Trea	asury											
i	D.D.O	.:	2000001 Gene	eral Ma	nager District Indust	ries Centresouth	n Garo Hills Baghm	nara							
М	onth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcad	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,79,087	4,000	1,89,109	13,200	16,72,778	18,75,087
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	525	Voucher	26,647	0	0	0	26,647	26,647
						Total Object I	Head 6:			26,647	0	0	0	26,647	26,647
						Total Sub Hea	ıd:			19,05,734	4,000	1,89,109	13,200	16,99,425	19,01,734
						Total Minor H	lead 200 :			19,05,734	4,000	1,89,109	13,200	16,99,425	19,01,734
						Total Sub Maj	jor Head θ :			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337
						Total Major H	lead 2851:			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337
						Total of Mont	h :			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337
M	onth	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	Ì	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	447	Voucher	272	2 0	0	0	272	272
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			272	2 0	0	0	272	272
						Total Sub Hea	ıd:			272	2 0	0	0	272	272
						Total Minor H	Iead 1:			272	2 0	0	0	272	272
			01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	112	Voucher	2,28,367	2,000	48,375	0	1,77,992	2,26,367

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Run Date:

Г	Demai	nd :	54 ADMIN	ISTRATION O	F VILLAGI	E AND SMALL S	SCALE INDUSTI	RIES							
D	epart	tment :	Industries Depa	artment											
T	reasu	ıry	Baghmara Trea	asury											
; D	D.O.	.:	2000001 Gene	eral Manager Di	strict Indust	tries Centresouth	Garo Hills Baghn	nara							
Mo	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Object I	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00		01) Tailoring Knitting () (01) Salar	ries	Total Object Ho	ead 1:			2,28,367	2,000	48,375	0	1,77,992	2,26,367
		A	And Embroidery Centres	(13) Offic	ce Expenses		Voted-Sixth- Schedule-Garo	435	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Ho	ead 13:			20,000	0	0	0	20,000	20,000
				14. Rent, Taxes	Rates And		Voted-Sixth- Schedule-Garo	411	Voucher	2,000	0	0	0	2,000	2,000
						Total Object He	ead 14 :			2,000	0	0	0	2,000	2,000
						Total Sub Head	l :			2,50,367	2,000	48,375	0	1,99,992	2,48,367
						Total Minor He	ead 104 :			2,50,367	2,000	48,375	0	1,99,992	2,48,367
		1 1	03) District Commerce & ondustries Centres-	(01) Salar Allowanc	ries, Sumtuary		Voted-Sixth- Schedule-Garo	113	Voucher	59,502	1,000	13,000	2,200	43,302	58,502
							Voted-Sixth- Schedule-Garo	114	Voucher	10,60,808	3,000	1,46,109	11,000	9,00,699	10,57,808
							Voted-Sixth- Schedule-Garo	259	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
						Total Object Ho	ead 1 :			18,79,087	4,000	1,89,109	13,200	16,72,778	18,75,087
				(13) Offic	ce Expenses		Voted-Sixth- Schedule-Garo	433	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	434	Voucher	17,500	0	0	0	17,500	17,500
						Total Object Ho	ead 13 :			40,000	0	0	0	40,000	40,000
				51.Motor	Vehicles		Voted-Sixth- Schedule-Garo	393	Voucher	32,000	0	0	0	32,000	32,000
						Total Object He	ead 51 :			32,000	0	0	0	32,000	32,000

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Run Date:

Dema	nd:	54 ADMIN	IISTR <i>A</i>	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artmen	t										
Treasu	ıry	Baghmara Trea	asury											
D.D.O	.:	2000001 Gene	eral Ma	nager District Industri	ries Centresouth	Garo Hills Baghn	nara							
Month	of Acco	unt: JUL/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00		(03) District Commerce & Industries Centres-			Total Sub Hea	d:			19,51,087	4,000	1,89,109	13,200	17,44,778	19,47,087
		maustres contes			Total Minor H	lead 200 :			19,51,087	4,000	1,89,109	13,200	17,44,778	19,47,087
					Total Sub Maj	jor Head θ :			22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726
					Total Major H	lead 2851:			22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726
					Total of Mont	h :			22,01,726	6,000	2,37,484	13,200	19,45,042	21,95,726
Month	of Acco	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	506	Voucher	519	0	0	0	519	519
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	507	Voucher	16,550	0	0	0	16,550	16,550
					Total Object I	Head 14 :			17,069	0	0	0	17,069	17,069
					Total Sub Hea	d:			17,069	0	0	0	17,069	17,069
				,	Total Minor H	lead 1:			17,069	0	0	0	17,069	17,069
		(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	2,32,875	2,000	48,375	0	1,82,500	2,30,875
					Total Object I	Head 1:			2,32,875	2,000	48,375	0	1,82,500	2,30,875
					Total Sub Hea	d:			2,32,875	2,000	48,375	0	1,82,500	2,30,875

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Run Date:

	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTE	RIES							
1	Depart	ment:	Industries Dep	artmen	t										
7	reasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	2000001 Gen	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
M	onth o	of Acco	unt: AUG/2024												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	[ead 104 :			2,32,875	2,000	48,375	0	1,82,500	2,30,875
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	7,77,367	0	31,000	0	7,46,367	7,77,367
							Voted-Sixth- Schedule-Garo	121	Voucher	10,85,380	3,000	1,46,109	11,000	9,25,271	10,82,380
							Voted-Sixth- Schedule-Garo	122	Voucher	61,212	1,000	13,000	2,200	45,012	60,212
						Total Object H	Iead 1 :			19,23,959	4,000	1,90,109	13,200	17,16,650	19,19,959
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	570	Voucher	26,228	0	0	0	26,228	26,228
					Allowances	Total Object H	lead <i>11 :</i>			26,228	0	0	0	26,228	26,228
						Total Sub Hea	d :			19,50,187	4,000	1,90,109	13,200	17,42,878	19,46,187
						Total Minor H	[ead 200:			19,50,187	4,000	1,90,109	13,200	17,42,878	19,46,187
						Total Sub Maj	or Head 0:			22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
						Total Major H	lead 2851:			22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
						Total of Month	n :			22,00,131	6,000	2,38,484	13,200	19,42,447	21,94,131
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	559	Voucher	1,050	0	0	0	1,050	1,050

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Run Date:

D)emar	nd:	54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL S	SCALE INDUSTI	RIES							
De	epart	ment:	Industries Dep	artment	t										
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	2000001 Gen	eral Ma	nager District Industri	tries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	562	Voucher	765	0	0	0	765	765
			Board/Telephone Bills Bsnl).			Total Object Ho	ead 14:			1,815	0	0	0	1,815	1,815
						Total Sub Head	l :			1,815	0	0	0	1,815	1,815
						Total Minor He	ead 1:			1,815	0	0	0	1,815	1,815
			01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	2,32,875	2,000	48,375	0	1,82,500	2,30,875
						Total Object Ho	ead 1:			2,32,875	2,000	48,375	0	1,82,500	2,30,875
						Total Sub Head	l :			2,32,875	2,000	48,375	0	1,82,500	2,30,875
						Total Minor He	ead 104:			2,32,875	2,000	48,375	0	1,82,500	2,30,875
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	10,85,380	3,000	1,51,109	0	9,31,271	10,82,380
							Voted-Sixth- Schedule-Garo	369	Voucher	61,212	1,000	13,000	0	47,212	60,212
							Voted-Sixth- Schedule-Garo	4	Voucher	7,80,084	0	31,000	0	7,49,084	7,80,084
						Total Object Ho	ead 1:			19,26,676	4,000	1,95,109	0	17,27,567	19,22,676
					02. Wages		Voted-Sixth- Schedule-Garo	561	Voucher	42,756	0	0	0	42,756	42,756
						Total Object Ho	ead 2:			42,756	0	0	0	42,756	42,756
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	435	Voucher	20,220	0	0	0	20,220	20,220
					Allowances	Total Object Ho	ead 11:			20,220	0	0	0	20,220	20,220

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	emano	d:	54 ADMIN	IISTRATION OF VILLAGE A	ND SMAL	L SCALE INDUSTRI	ES						
D	epartn	nent :	Industries Dep	artment									
Т	reasur	y	Baghmara Trea	asury									
Ď	D.O. :		2000001 Gene	eral Manager District Industric	es Centresou	th Garo Hills Baghma	ra						
Mo	nth of	Accou	int: SEP/2024										
Major Head l			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2851	00 2		03) District Commerce & ndustries Centres-	Т	otal Sub Ho	ead:		19,89,652	4,000	1,95,109	0	17,90,543	19,85,652
				Т	otal Minor	Head 200:		19,89,652	4,000	1,95,109	0	17,90,543	19,85,652
				Т	otal Sub M	ajor Head θ :		22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
				Т	otal Major	Head 2851:		22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
				T	otal of Mor	nth:		22,24,342	6,000	2,43,484	0	19,74,858	22,18,342
Red	oncil	iation	Portion	Т	otal of DDC	2000001:		1,30,90,198	24,000	14,31,904	66,000	1,15,68,294	1,30,66,198
			nent of A.G. Office:										
Sum	mary o	of DD	O wise expenditur	<u>e</u>	DDO w	ise Total (Original +	Reconcilation+IA):						1,30,66,198
285	1 00	1	(05) Payment Due Board/Telephone	s To Me.Pdcl/Municipal Bills (Bsnl).	,	4) Rents, Rates And axes.	Voted-Sixth-Sche	dule-Garo					19,392
285	1 00	200	(03) District Com	merce & Industries Centres-		01) Salaries, Sumtuar llowance	y Voted-Sixth-Sche	lule-Garo					1,14,52,176
285	1 00	200	(03) District Com	nerce & Industries Centres-	0 0	2. Wages	Voted-Sixth-Sche	lule-Garo					42,756
285	1 00	200	(03) District Com	merce & Industries Centres-	0 0	6. Medical Treatmen	t. Voted-Sixth-Sche	lule-Garo					26,647
285	1 00	200	(03) District Com	merce & Industries Centres-		1) Travel Expenses, onveyance Allowanc	Voted-Sixth-Schees	dule-Garo					46,448

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Run Date : 18/10/2024

Demand:	54 ADMINISTRATION OF VILLAGE AI	ND SN	AALL SCALE INDUSTRIE	ES	
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District Industries	Centr	esouth Garo Hills Baghmar	a	
Summary of DDO	wise expenditure				
2851 00 200 (0	03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2851 00 200 (0	03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	32,000
	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,84,779
	01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
	01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,000
					1,30,66,198

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De	eman	nd:	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTE	RIES							
De	parti	ment :	Industries Dep	artment	t										
Tr	easu	ry	Khliehriat Tre	asury											
D .1	D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Moi	nth o	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	102 (1	0) Exhibition	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	326	Challan	-1,155	0	0	0	-1,155	-1,155
						Total Object I	Head 13 :			-1,155	0	0	0	-1,155	-1,155
						Total Sub Hea	id:			-1,155	0	0	0	-1,155	-1,155
						Total Minor H	lead 102 :			-1,155	0	0	0	-1,155	-1,155
		104 (0 A	01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	281	Voucher	1,22,214	0	0	0	1,22,214	1,22,214
							Voted-Sixth- Schedule-Jaintia	284	Voucher	2,132	0	0	0	2,132	2,132
							Voted-Sixth- Schedule-Jaintia	286	Voucher	6,056	0	0	0	6,056	6,056
						Total Object I	Head 1:			1,30,402	0	0	0	1,30,402	1,30,402
						Total Sub Hea	ıd:			1,30,402	0	0	0	1,30,402	1,30,402
		Pı	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	282	Voucher	38,679	0	0	0	38,679	38,679
			um-Employment entre)				Voted-Sixth- Schedule-Jaintia	283	Voucher	1,03,381	0	0	0	1,03,381	1,03,381
							Voted-Sixth- Schedule-Jaintia	285	Voucher	1,944	0	0	0	1,944	1,944
							Voted-Sixth- Schedule-Jaintia	287	Voucher	5,136	0	0	0	5,136	5,136
						Total Object I	Head 1:			1,49,140	0	0	0	1,49,140	1,49,140
						Total Sub Hea	ıd:			1,49,140	0	0	0	1,49,140	1,49,140
						Total Minor H	Iead 104 :			2,79,542	0	0	0	2,79,542	2,79,542

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D	emar	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
Do	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Khliehriat Tre	asury											
D.	D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	of Accou	unt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	23,160	0	0	0	23,160	23,160
							Voted-Sixth- Schedule-Jaintia	199	Voucher	13,120	0	0	0	13,120	13,120
							Voted-Sixth- Schedule-Jaintia	86	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860
							Voted-Sixth- Schedule-Jaintia	87	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021
						Total Object I	Iead 1 :			7,44,161	0	29,680	0	7,14,481	7,44,161
						Total Sub Hea	d:			7,44,161	0	29,680	0	7,14,481	7,44,161
						Total Minor H	Iead 200:			7,44,161	0	29,680	0	7,14,481	7,44,161
						Total Sub Maj	jor Head θ :			10,22,548	0	29,680	0	9,92,868	10,22,548
						Total Major H	lead 2851:			10,22,548	0	29,680	0	9,92,868	10,22,548
						Total of Mont	h :			10,22,548	0	29,680	0	9,92,868	10,22,548
Mo	nth o	of Accou	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	199	Voucher	1,22,214	0	0	0	1,22,214	1,22,214
						Total Object I	Head 1:			1,22,214	0	0	0	1,22,214	1,22,214
						Total Sub Hea	d:			1,22,214	0	0	0	1,22,214	1,22,214

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Run Date :

Den	and:	54 ADM	IINISTR	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
Depa	rtmen	t: Industries D	epartmer	ıt										
Trea	sury	Khliehriat T	reasury											
D.D.	O.:	2000002 G	eneral M	anager District Comm	nerce & Industrie	es Centre East Jain	tia Hills Di	strict						
Mont	h of Ac	count: MAY/2024												
	jor He	or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	279	Voucher	1,03,381	0	0	0	1,03,381	1,03,381
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	280	Voucher	38,679	0	0	0	38,679	38,679
					Total Object H	lead <i>1 :</i>			1,42,060	0	0	0	1,42,060	1,42,060
					Total Sub Hea	d :			1,42,060	0	0	0	1,42,060	1,42,060
					Total Minor H	ead 104:			2,64,274	0	0	0	2,64,274	2,64,274
	200	(03) District Commerce Industries Centres-	. & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021
						Voted-Sixth- Schedule-Jaintia	102	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860
					Total Object H	lead <i>1 :</i>			7,07,881	0	29,680	0	6,78,201	7,07,881
				02. Wages		Voted-Sixth- Schedule-Jaintia	240	Voucher	11,707	0	0	0	11,707	11,707
					Total Object H	lead 2 :			11,707	0	0	0	11,707	11,707
					Total Sub Hea	d :			7,19,588	0	29,680	0	6,89,908	7,19,588
					Total Minor H	ead 200:			7,19,588	0	29,680	0	6,89,908	7,19,588
					Total Sub Maj	or Head 0:			9,83,862	0	29,680	0	9,54,182	9,83,862
					Total Major H	ead 2851:			9,83,862	0	29,680	0	9,54,182	9,83,862
					Total of Month	ı :			9,83,862	0	29,680	0	9,54,182	9,83,862
Mont	h of Ac	count: JUN/2024												

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Run Date : 18/10/2024

Dei	man	d :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTR	CIES							
Dep	partn	nent :	Industries Dep	partmen	t										
Tre	easur	y	Khliehriat Tre	easury											
D.D	0.0.	:	2000002 Gen	neral Ma	nager District Comm	nerce & Industrie	s Centre East Jain	tia Hills Di	strict						
Mon	th of	f Accou	int: JUN/2024												
Iajor S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2851 00	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	290	Voucher	17,696	0	0	0	17,696	17,690
			Board/Telephone Bills Bsnl).			Total Object H	ead 14 :			17,696	0	0	0	17,696	17,690
						Total Sub Head	d :			17,696	0	0	0	17,696	17,696
						Total Minor Ho	ead 1:			17,696	0	0	0	17,696	17,690
			01) Tailoring Knitting And Embroidery Centres		(01) Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,22,214	0	0	0	1,22,214	1,22,214
						Total Object H	ead 1 :			1,22,214	0	0	0	1,22,214	1,22,214
					02. Wages		Voted-Sixth- Schedule-Jaintia	289	Voucher	17,688	0	0	0	17,688	17,688
						Total Object H	ead 2 :			17,688	0	0	0	17,688	17,688
						Total Sub Head	1:			1,39,902	0	0	0	1,39,902	1,39,902
		F	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	38,679	0	0	0	38,679	38,679
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	50	Voucher	1,03,381	0	0	0	1,03,381	1,03,381
						Total Object H	ead 1 :			1,42,060	0	0	0	1,42,060	1,42,060
						Total Sub Head	l :			1,42,060	0	0	0	1,42,060	1,42,060
						Total Minor Ho	ead 104:			2,81,962	0	0	0	2,81,962	2,81,962
			03) District Commerce & ndustries Centres-	2 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860
							Voted-Sixth- Schedule-Jaintia	47	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021

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Run Date:

	Demai	nd:	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.:	2000002 Gen	eral Ma	anager District Com	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	lonth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			7,07,881	0	29,680	0	6,78,201	7,07,881
					02. Wages		Voted-Sixth- Schedule-Jaintia	245	Voucher	47,083	0	0	0	47,083	47,083
						Total Object H	Iead 2 :			47,083	0	0	0	47,083	47,083
						Total Sub Hea	d:			7,54,964	0	29,680	0	7,25,284	7,54,964
						Total Minor H	lead 200 :			7,54,964	0	29,680	0	7,25,284	7,54,964
						Total Sub Maj	jor Head θ :			10,54,622	0	29,680	0	10,24,942	10,54,622
						Total Major H	lead 2851:			10,54,622	0	29,680	0	10,24,942	10,54,622
						Total of Montl	h :			10,54,622	0	29,680	0	10,24,942	10,54,622
M	lonth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	46	Voucher	1,22,214	. 0	0	0	1,22,214	1,22,214
						Total Object H	Iead <i>1 :</i>			1,22,214	0	0	0	1,22,214	1,22,214
						Total Sub Hea	d:			1,22,214	0	0	0	1,22,214	1,22,214
		F	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	44	Voucher	1,03,381	0	0	0	1,03,381	1,03,381
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	45	Voucher	38,679	0	0	0	38,679	38,679

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	Dema	nd:	54 ADMI	NISTR <i>A</i>	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
]	Depart	tment :	Industries Dep	artmen	t										
	reasu		Khliehriat Tre												
	D.D.O.				nager District Comn	nerce & Industri	es Centre East Iair	ntia Hills Di	strict						
			unt: JUL/2024		inager Bisaret comin	Toron a magnin	es centre Last van								
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment	0	(01) Salaries	Total Object H	Iead 1:			1,42,060	0	0	0	1,42,060	1,42,060
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			1,42,060	0	0	0	1,42,060	1,42,060
						Total Minor H	lead 104 :			2,64,274	0	0	0	2,64,274	2,64,274
ı			(03) District Commerce &	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	106	Voucher	3,69,275	0	26,680	0	3,42,595	3,69,275
							Voted-Sixth- Schedule-Jaintia	356	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Jaintia	47	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021
						Total Object H	Head 1 :			7,07,881	0	29,680	0	6,78,201	7,07,881
						Total Sub Hea	d:			7,07,881	0	29,680	0	6,78,201	7,07,881
						Total Minor H	lead 200 :			7,07,881	0	29,680	0	6,78,201	7,07,881
						Total Sub Maj	jor Head θ :			9,72,155	0	29,680	0	9,42,475	9,72,155
						Total Major H	lead 2851:			9,72,155	0	29,680	0	9,42,475	9,72,155
						Total of Montl	h :			9,72,155	0	29,680	0	9,42,475	9,72,155
M	lonth (of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 22	Head		~				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	180	Voucher	20,478	0	0	0	20,478	20,478

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		and:			ATION OF VILLAGI	E AND SMALL SCA	ALE INDUSTF	RIES							
I	Depa	rtment :	Industries Dep	artmen	t										
7	Гreas	sury	Khliehriat Tre	asury											
İ	D.D.(0.:	2000002 Gen	eral Ma	anager District Comr	nerce & Industries C	Centre East Jain	tia Hills Dis	strict						
M	Ionth	of Acco	unt: AUG/2024												
		b Minor jor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object Head	d 14:			20,478	0	0	0	20,478	20,47
			Board/Telephone Bills (Bsnl).			Total Sub Head:				20,478	0	0	0	20,478	20,47
						Total Minor Head	1 1:			20,478	0	0	0	20,478	20,47
			(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		oted-Sixth- hedule-Jaintia	203	Voucher	10,000	0	0	0	10,000	10,00
						Total Object Head	d 13 :			10,000	0	0	0	10,000	10,00
						Total Sub Head:				10,000	0	0	0	10,000	10,00
						Total Minor Head	<i>3</i> :			10,000	0	0	0	10,000	10,00
			(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		oted-Sixth- hedule-Jaintia	106	Voucher	1,25,947	0	0	0	1,25,947	1,25,94
						Total Object Head				1,25,947	0	0	0	1,25,947	1,25,94
					02. Wages		oted-Sixth- hedule-Jaintia	234	Voucher	16,080	0	0	0	16,080	16,08
						Total Object Head	d 2:			16,080	0	0	0	16,080	16,08
					(11) Travel Expenses, Conveyance Allowances		oted-Sixth- hedule-Jaintia	389	Voucher	27,460	0	0	0	27,460	27,46
					Tinowances	Total Object Head	d 11:			27,460	0	0	0	27,460	27,46
					(13) Office Expenses		oted-Sixth- hedule-Jaintia	267	Voucher	19,989	0	0	0	19,989	19,98
						Total Object Head	d 13 :			19,989	0	0	0	19,989	19,98
					14. Rent, Rates And Taxes		oted-Sixth- hedule-Jaintia	386	Voucher	2,000	0	0	0	2,000	2,00

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]	Demai	nd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	ment	: Industries Dep	artmen	t										
]	reasu	ıry	Khliehriat Trea	asury											
İ).D.O.	:	2000002 Gene	eral Ma	anager District Comm	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Acc	ount: AUG/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Total Object F	Iead 14 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			1,91,476	0	0	0	1,91,476	1,91,476
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	108	Voucher	39,750	0	0	0	39,750	39,750
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	109	Voucher	1,06,461	0	0	0	1,06,461	1,06,461
						Total Object H	Head 1:			1,46,211	0	0	0	1,46,211	1,46,211
					02. Wages		Voted-Sixth- Schedule-Jaintia	262	Voucher	56,424	0	0	0	56,424	56,424
						Total Object H	Iead 2:			56,424	0	0	0	56,424	56,424
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	388	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object H	Iead 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	202	Voucher	3,967	0	0	0	3,967	3,967
						Total Object H	Iead 13 :			3,967	0	0	0	3,967	3,967
						Total Sub Hea	d :			2,16,602	0	0	0	2,16,602	2,16,602
						Total Minor H	lead 104 :			4,08,078	0	0	0	4,08,078	4,08,078
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	2,71,798	0	3,000	0	2,68,798	2,71,798
							Voted-Sixth- Schedule-Jaintia	107	Voucher	4,54,299	0	28,000	0	4,26,299	4,54,299
						Total Object H	Iead 1 :			7,26,097	0	31,000	0	6,95,097	7,26,097

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Run Date :

I	Dema	nd :	54 ADMII	NISTRA	ATION OF VILLAG	E AND SMALL S	SCALE INDUSTE	RIES							
D)epart	tment :	Industries Dep	oartmen	nt										
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	D.D.O	.:	2000002 Gen	eral Ma	anager District Comi	nerce & Industrie	es Centre East Jair	tia Hills Di	strict						
M	onth (of Accou	nt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & adustries Centres-	:0	02. Wages		Voted-Sixth- Schedule-Jaintia	235	Voucher	52,520	0	0	0	52,520	52,520
						Total Object H	lead 2:			52,520	0	0	0	52,520	52,520
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	321	Voucher	69,480	0	0	0	69,480	69,480
					Allowances	Total Object H	lead 11:			69,480	0	0	0	69,480	69,480
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	204	Voucher	29,200	0	0	0	29,200	29,200
							Voted-Sixth- Schedule-Jaintia	320	Voucher	20,800	0	0	0	20,800	20,800
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	385	Voucher	35,971	0	0	0	35,971	35,971
						Total Object H	lead 51:			35,971	0	0	0	35,971	35,971
						Total Sub Head	d:			9,34,068	0	31,000	0	9,03,068	9,34,068
		(0	05) Action Plan	2	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	272	Voucher	19,958	0	0	0	19,958	19,958
						Total Object H	lead 13 :			19,958	0	0	0	19,958	19,958
						Total Sub Head	d :			19,958	0	0	0	19,958	19,958
						Total Minor H	ead 200:			9,54,026	0	31,000	0	9,23,026	9,54,026
						Total Sub Majo	or Head θ :			13,92,582	0	31,000	0	13,61,582	13,92,582
						Total Major H	ead 2851:			13,92,582	0	31,000	0	13,61,582	13,92,582

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Dema	nd:	54 ADMIN	NISTR/	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment	: Industries Dep	artmen	nt										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	.:	2000002 Gen	eral Ma	anager District Comr	nerce & Industri	es Centre East Jair	ntia Hills Dis	strict						
Month	of Acc	ount: AUG/2024												
Major Sub Head Majo	Mino or Head	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ai (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	7610		(11.01))
					Total of Mont	h :			13,92,582	0	31,000	0	13,61,582	13,92,582
Month	of Acc	ount: SEP/2024												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	7610		(A.G.))
2851 00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	41	Voucher	1,25,947	0	0	0	1,25,947	1,25,947
					Total Object I	Head 1:			1,25,947	0	0	0	1,25,947	1,25,947
					Total Sub Hea	nd:			1,25,947	0	0	0	1,25,947	1,25,947
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	42	Voucher	39,750	0	0	0	39,750	39,750
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	43	Voucher	1,06,461	0	0	0	1,06,461	1,06,461
					Total Object I	Head 1:			1,46,211	. 0	0	0	1,46,211	1,46,211
				02. Wages		Voted-Sixth- Schedule-Jaintia	238	Voucher	10,540	0	0	0	10,540	10,540
					Total Object I	Head 2:			10,540	0	0	0	10,540	10,540
					Total Sub Hea	ıd:			1,56,751	0	0	0	1,56,751	1,56,751
					Total Minor H	lead 104 :			2,82,698	0	0	0	2,82,698	2,82,698
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	39	Voucher	4,54,299	0	28,000	0	4,26,299	4,54,299
						Voted-Sixth- Schedule-Jaintia	40	Voucher	2,71,798	0	3,000	0	2,68,798	2,71,798

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State Substitute Substitu	D	eman	d :	54 ADMIN	ISTR/	ATION OF VILLAGE	AND SMALI	L SCALE INDUSTR	RIES							
D.D.O. : Z000002 General Manager District Commerce & Industries Centre East Jaintia Hills District Month of Account: SEP/2024 Major Sub Minor Bead Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	De	partn	nent :	Industries Dep	artmen	t										
Month of Account: SEP/2024	Tı	easur	y	Khliehriat Trea	asury											
Major Sub Minor Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	D.	D.O. :	•	2000002 Gene	eral Ma	anager District Comme	rce & Industr	ries Centre East Jain	tia Hills D	istrict						
Read Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head H	Mo	nth of	Accou	nt: SEP/2024												
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Industries Centres			IIcau	IIcau			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head 2 : 10,540 0 0 0 10,540 10,540 10,540 Total Sub Head : 7,36,637 0 31,000 0 7,05,637 7,36,63 Total Minor Head 200 : 7,36,637 0 31,000 0 7,05,637 7,36,63 Total Sub Major Head 0 : 10,19,335 0 31,000 0 9,88,335 10,19,33 Total Major Head 2851 : 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of Month : 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of DDO 2000002 : 64,45,104 0 1,80,720 0 62,64,384 64,45,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 64,45,104 Summary of DDO wise expenditure	2851	00		-,	0		Total Object	Head 1:			7,26,097	0	31,000	0	6,95,097	7,26,097
Total Sub Head: 7,36,637 0 31,000 0 7,05,637 7,36,63 Total Minor Head 200: 7,36,637 0 31,000 0 7,05,637 7,36,63 Total Sub Major Head 0: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total Major Head 2851: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of Month: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of DDO 2000002: 64,45,104 0 1,80,720 0 62,64,384 64,45,104 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 64,45,104 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 38,174 Summary of DDO wise expenditure 0 (14) Rents, Rates And Voted-Sixth-Schedule-Jaintia 38,174 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000						02. Wages			235	Voucher	10,540	0	0	0	10,540	10,540
Total Minor Head 200: 7,36,637 0 31,000 0 7,05,637 7,36,63 Total Sub Major Head 0: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total Major Head 2851: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of Month: 10,19,335 0 31,000 0 9,88,335 10,19,33 Total of DDO 2000002: 64,45,104 0 1,80,720 0 62,64,384 64,45,10 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 64,45,104 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 38,174 Summary of DDO wise expenditure 10,000						7	Total Object	Head 2:			10,540	0	0	0	10,540	10,540
Total Sub Major Head 0 : 10,19,335 0 31,000 0 9,88,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,3						7	Total Sub He	ead :			7,36,637	0	31,000	0	7,05,637	7,36,637
Total Major Head 2851 : 10,19,335 0 31,000 0 9,88,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,335 10,19,33						ר	Total Minor	Head 200:			7,36,637	0	31,000	0	7,05,637	7,36,637
Total of Month : 10,19,335						7	Total Sub Ma	ajor Head θ :			10,19,335	0	31,000	0	9,88,335	10,19,335
Total of DDO 2000002: 64,45,104 0 1,80,720 0 62,64,384 64,45,10 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 64,45,104 Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). Taxes. 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000						ר	Total Major	Head 2851:			10,19,335	0	31,000	0	9,88,335	10,19,335
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000						ר	Total of Mon	th:			10,19,335	0	31,000	0	9,88,335	10,19,335
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). Taxes. 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000						ר	Total of DDC	2000002:			64,45,104	0	1,80,720	0	62,64,384	64,45,104
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000	Rec	oncil	iation	Portion												
Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000	Inte	ernal A	Adjustm	nent of A.G. Office:												
Board/Telephone Bills (Bsnl). Taxes. 2851 00 3 (08) Training Institute (Bee Keeping Section) 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 10,000	<u>Sum</u>	nary (of DD(O wise expenditure	<u>?_</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						64,45,104
	2851	00	1				•		d Voted	l-Sixth-Scheo	ule-Jaintia					38,174
2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 43,19,998	2851	00	3	(08) Training Inst	itute (I	Bee Keeping Section)	0 (1	3) Office Expenses	Voted	l-Sixth-Scheo	ule-Jaintia					10,000
	2851	00	200	(03) District Com	nerce	& Industries Centres-	0 (0	1) Salaries, Sumtua	ry Voted	l-Sixth-Scheo	ule-Jaintia					43,19,998

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Dema	ind:	54 ADMINISTRATION OF VILLAGE A	ND SM	ALL SCALE INDUSTRIES	S	
Depar	tment :	Industries Department				
Treasu	ury	Khliehriat Treasury				
D.D.O). :	2000002 General Manager District Commerc	e & Inc	lustries Centre East Jaintia	Hills District	
Summar	y of DD	O wise expenditure				
				Allowance		
2851 00	0 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,21,850
2851 00	0 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	69,480
2851 00	0 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
2851 00	0 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	35,971
2851 0	0 200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	19,958
2851 00	0 102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	-1,155
2851 00	0 104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,48,938
2851 00	0 104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,768
2851 00	0 104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	27,460
2851 00	0 104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,989
2851 00	0 104	(01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,000
2851 00	0 104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,67,742
2851 00	0 104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	66,964
2851 00	0 104	(06) Employment Programme (Knitting-Cum-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES	
Department :	Industries Department	
Treasury	Khliehriat Treasury	
D.D.O. :	2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District	
Summary of DDO	wise expenditure	
F	Employment Centre) Conveyance Allowances	
	(06) Employment Programme (Knitting-Cum- 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia Employment Centre)	3,967
		64,45,104

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]	Dema	nd:	54 ADMII	NISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Г	Depar	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Ampati Sub-T	reasury											
i	O.D.O	.:	2000001 Gen	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills	}							
М	onth	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982
							Voted-Sixth- Schedule-Garo	132	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265
						Total Object I	Head 1:			7,40,247	0	40,750	0	6,99,497	7,40,247
					02. Wages		Voted-Sixth- Schedule-Garo	226	Voucher	42,346	0	0	0	42,346	42,346
						Total Object I	Head 2:			42,346	0	0	0	42,346	42,346
						Total Sub Hea	ad:			7,82,593	0	40,750	0	7,41,843	7,82,593
						Total Minor H	Head 200:			7,82,593	0	40,750	0	7,41,843	7,82,593
						Total Sub Ma	jor Head θ :			7,82,593	0	40,750	0	7,41,843	7,82,593
						Total Major H	Head 2851:			7,82,593	0	40,750	0	7,41,843	7,82,593
						Total of Mont	h :			7,82,593	0	40,750	0	7,41,843	7,82,593
M	onth	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	15,936	0	0	0	15,936	15,936
							Voted-Sixth- Schedule-Garo	27	Voucher	21,840	0	0	0	21,840	21,840
							Voted-Sixth-	28	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265

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	Dema	ınd :	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
J	Depar	tment :	Industries Dep	artmen	ıt										
7	Freasi	ury	Ampati Sub-T	reasury	7										
i	D.D.O) . :	2000001 Gen	eral Ma	anager Commerce An	d Industries Sou	th West Garo Hills	i							
M	lonth	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	I I'	03) District Commerce & dustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982
						Total Object H	Head 1:			7,78,023	0	40,750	0	7,37,273	7,78,023
					02. Wages		Voted-Sixth- Schedule-Garo	255	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
						Total Sub Hea	d:			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Minor H	lead 200 :			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Sub Maj	jor Head θ :			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total Major H	lead 2851:			8,19,003	0	40,750	0	7,78,253	8,19,003
						Total of Mont	h :			8,19,003	0	40,750	0	7,78,253	8,19,003
M	lonth	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & adustries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265
							Voted-Sixth- Schedule-Garo	142	Voucher	3,19,982	0	10,750	4,400	3,04,832	3,19,982
						Total Object I	Head 1:			7,40,247	0	41,750	4,400	6,94,097	7,40,247
					02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	42,346	0	0	0	42,346	42,346

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D			E4 ADMIN	HOTD A	TION OF WILL ACI		COALE INDUCTI	OTEC .							
Den	nand		54 ADMIN	(15 1 K.F	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	XIES							
Depa	artme	nt:	Industries Dep	artmen	t										
Trea	asury		Ampati Sub-Ti	reasury											
D.D.	.O. :		2000001 Gene	eral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
Mont	h of A	ccoun	at: JUN/2024												
Major Su Head Ma	ub M	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	20	- 1) District Commerce &	0	02. Wages	Total Object I	Head 2:			42,346	0	0	0	42,346	42,346
		Ind	lustries Centres-			Total Sub Hea	ıd :			7,82,593	0	41,750	4,400	7,36,443	7,82,593
						Total Minor H	lead 200 :			7,82,593	0	41,750	4,400	7,36,443	7,82,593
						Total Sub Ma	jor Head θ :			7,82,593	0	41,750	4,400	7,36,443	7,82,593
						Total Major H	lead 2851:			7,82,593	0	41,750	4,400	7,36,443	7,82,593
						Total of Mont	h :			7,82,593	0	41,750	4,400	7,36,443	7,82,593
Mont	h of A	ccoun	t: JUL/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor H ead	ead I	Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per SOI)	(A.G.))
2851 00	00	Me	Payment Dues To Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	274	Voucher	4,428	0	0	0	4,428	4,428
			ard/Telephone Bills			Total Object I	Head 14 :			4,428	0	0	0	4,428	4,428
						Total Sub Hea	nd:			4,428	0	0	0	4,428	4,428
						Total Minor H	Iead <i>1 :</i>			4,428	0	0	0	4,428	4,428
	20) District Commerce & Justries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265
							Voted-Sixth- Schedule-Garo	67	Voucher	3,19,982	0	10,750	4,400	3,04,832	3,19,982
						Total Object I	Head 1:			7,40,247	0	41,750	4,400	6,94,097	7,40,247
1					02. Wages		Voted-Sixth-	243						·	

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I	Demar	ıd :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Me	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1	3) District Commerce & dustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2 :			40,980	0	0	0	40,980	40,980
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	351	Voucher	30,591	0	0	0	30,591	30,591
						Total Object H	Head 13:			30,591	0	0	0	30,591	30,591
						Total Sub Hea	d:			8,11,818	0	41,750	4,400	7,65,668	8,11,818
						Total Minor H	Iead 200:			8,11,818	0	41,750	4,400	7,65,668	8,11,818
						Total Sub Maj	jor Head θ :			8,16,246	0	41,750	4,400	7,70,096	8,16,246
						Total Major H	lead 2851:			8,16,246	0	41,750	4,400	7,70,096	8,16,246
						Total of Mont	h :			8,16,246	0	41,750	4,400	7,70,096	8,16,246
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	3,26,979	0	10,750	4,400	3,11,829	3,26,979
							Voted-Sixth- Schedule-Garo	510	Voucher	4,29,989	0	31,000	0	3,98,989	4,29,989
							Voted-Sixth- Schedule-Garo	99	Voucher	4,29,989	0	31,000	0	3,98,989	4,29,989
						Total Object H	Head 1:			11,86,957	0	72,750	4,400	11,09,807	11,86,957

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Run Date:

Do	eman	d :	54 ADMIN	NISTRA	TION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
De	epartn	nent :	Industries Dep	artmen	t										
Tr	easur	y	Ampati Sub-T	reasury											
D.	D.O. :	•	2000001 Gen	eral Ma	nager Commerce Ar	nd Industries Sou	th West Garo Hills								
Mo	nth of	f Accour	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S U				(State)		8009	- 7610		(A.G.)
2851	00		3) District Commerce & dustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	247	Voucher	43,896	0	0	0	43,896	43,896
						Total Object I	Head 2:			43,896	0	0	0	43,896	43,896
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	408	Voucher	4,091	0	0	0	4,091	4,091
					Allowances		Voted-Sixth- Schedule-Garo	409	Voucher	15,541	0	0	0	15,541	15,541
						Total Object I	Head 11:			19,632	0	0	0	19,632	19,632
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	481	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	482	Voucher	21,409	0	0	0	21,409	21,409
						Total Object I	Head 13:			41,409	0	0	0	41,409	41,409
						Total Sub Hea	nd:			12,91,894	0	72,750	4,400	12,14,744	12,91,894
						Total Minor H	Head 200 :			12,91,894	0	72,750	4,400	12,14,744	12,91,894
						Total Sub Ma	jor Head θ :			12,91,894	0	72,750	4,400	12,14,744	12,91,894
						Total Major H	Iead 2851:			12,91,894	0	72,750	4,400	12,14,744	12,91,894
						Total of Mont	h :			12,91,894	0	72,750	4,400	12,14,744	12,91,894
Mo	nth of	f Accour	nt: SEP/2024												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Demai	nd:	54 ADMII	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
Depart	ment :	Industries Dep	partmen	t										
Treasu	ry	Ampati Sub-T	reasury											
; D.D.O.	:	2000001 Gen	neral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
Month o	of Acco	unt: SEP/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
851 00	1 1	(11) Master-Craftsmen Training	0	02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	14,595	0	0	0	14,595	14,595
					Total Object H	Iead 2 :			14,595	0	0	0	14,595	14,595
					Total Sub Hea	d :			14,595	0	0	0	14,595	14,595
					Total Minor H	lead 104 :			14,595	0	0	0	14,595	14,595
		(03) District Commerce & Industries Centres-	ż 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	3,26,979	0	10,750	4,400	3,11,829	3,26,979
					Total Object H	Iead <i>1 :</i>			3,26,979	0	10,750	4,400	3,11,829	3,26,979
				02. Wages		Voted-Sixth- Schedule-Garo	214	Voucher	43,896	0	0	0	43,896	43,896
					Total Object H	Iead 2 :			43,896	0	0	0	43,896	43,890
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	303	Voucher	25,630	0	0	0	25,630	25,630
				Allowances	Total Object H	lead <i>11 :</i>			25,630	0	0	0	25,630	25,630
					Total Sub Hea	d :			3,96,505	0	10,750	4,400	3,81,355	3,96,505
					Total Minor H	[ead 200:			3,96,505	0	10,750	4,400	3,81,355	3,96,505
					Total Sub Maj	or Head 0:			4,11,100	0	10,750	4,400	3,95,950	4,11,100
					Total Major H	lead 2851:			4,11,100	0	10,750	4,400	3,95,950	4,11,100
					Total of Montl	n :			4,11,100	0	10,750	4,400	3,95,950	4,11,100
					Total of DDO	2000001:			49,03,429	0	2,48,500	17,600	46,37,329	49,03,429
Reconci	<u>iliatior</u>	n Portion												

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Run Date : 18/10/2024

4				
Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SMALL SCALE INDUST	TRIES	
Department :	Industries Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	2000001 General Manager Commerce And In-	dustries South West Garo Hil	ls	
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total (Origina	al +Reconcilation+IA) :	49,03,429
Summary of DDO w	wise expenditure			
	95) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl).	0 (14) Rents, Rates A Taxes.	nd Voted-Sixth-Schedule-Garo	4,428
2851 00 200 (0	3) District Commerce & Industries Centres-	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth-Schedule-Garo	45,12,700
2851 00 200 (0	03) District Commerce & Industries Centres-	0 02. Wages	Voted-Sixth-Schedule-Garo	2,54,444
2851 00 200 (0	3) District Commerce & Industries Centres-	0 (11) Travel Expense Conveyance Allowa		45,262
2851 00 200 (0	03) District Commerce & Industries Centres-	0 (13) Office Expense	es Voted-Sixth-Schedule-Garo	72,000
2851 00 104 (1	11) Master-Craftsmen Training	0 02. Wages	Voted-Sixth-Schedule-Garo	14,595
				49,03,429

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Run Date:

															1
]]	Demai	nd :	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Depa	artmen	t										
7	Гreasu	ıry	Resubelpara Ti	reasury											
İ	D.D.O.	.:	2000001 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre North Ga	aro Hills Re	subelpara						
M	onth o	of Accou	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	28,887	0	0	0	28,887	28,887
			· And Tura, Garo Hills.			Total Object I	Iead 1 :			28,887	0	0	0	28,887	28,887
						Total Sub Hea	d:			28,887	0	0	0	28,887	28,887
						Total Minor H	lead 101 :			28,887	0	0	0	28,887	28,887
			03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265
							Voted-Sixth- Schedule-Garo	233	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
						Total Object I	Head 1:			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Sub Hea	d:			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Minor H	lead 200:			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
						Total Sub Maj	jor Head θ :			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
						Total Major H	lead 2851:			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
						Total of Mont	h :			7,11,268	8,000	31,460	15,000	6,56,808	7,03,268
M	lonth (of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2851	00	1 ' 1	02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	28,887	0	0	0	28,887	28,887

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1	Demai	na :	54 ADMIN	115 I K.P.	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	KIES							
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ıry	Resubelpara Tr	reasury	7										
Ď	.D.O.	:	2000001 Gene	eral Ma	anager District Comm	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	408	Voucher	1,432	0	0	0	1,432	1,432
			r And Tura, Garo Hills.			Total Object I	Head 1:			30,319	0	0	0	30,319	30,319
						Total Sub Hea	ıd:			30,319	0	0	0	30,319	30,319
						Total Minor H	lead 101 :			30,319	0	0	0	30,319	30,319
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
							Voted-Sixth- Schedule-Garo	382	Voucher	21,840	0	0	0	21,840	21,840
							Voted-Sixth- Schedule-Garo	409	Voucher	12,808	0	0	0	12,808	12,808
							Voted-Sixth- Schedule-Garo	69	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265
						Total Object I	Head 1 :			7,17,029	8,000	31,460	15,000	6,62,569	7,09,029
					02. Wages		Voted-Sixth- Schedule-Garo	108	Voucher	22,910	0	0	0	22,910	22,910
							Voted-Sixth- Schedule-Garo	109	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Garo	110	Voucher	22,910	0	0	0	22,910	22,910
							Voted-Sixth- Schedule-Garo	111	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	498	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	499	Voucher	22,120	0	0	0	22,120	22,120
						Total Object I	Head 2 :								

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Run Date:

Den	nand :	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL	L SCALE INDUSTI	RIES							
Depa	artment	t: Industries Dep	artmen	ıt										
Trea	asury	Resubelpara 7	reasury	 y										
; D.D.	.0. :	2000001 Ger	eral Ma	anager District Comn	nerce & Industri	ies Centre North G	aro Hills Re	subelpara						
		count: MAY/2024												
Major Si	ub Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce &	:0	02. Wages					1,09,940	0	0	0	1,09,940	1,09,940
		Industries Centres-			Total Sub Hea	ad:			8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
					Total Minor I	Head 200:			8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
					Total Sub Ma	jor Head θ :			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
					Total Major I	Head 2851:			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
					Total of Mont	th:			8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Mont	h of Ac	count: JUN/2024												
Major Sı				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor Hea ead	ad Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	61	Voucher	28,887	0	0	0	28,887	28,887
		r And Tura, Garo Hills.			Total Object 1	Head 1 :			28,887	0	0	0	28,887	28,887
					Total Sub Hea	ad :			28,887	0	0	0	28,887	28,887
					Total Minor I	Head 101 :			28,887	0	0	0	28,887	28,887
	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265
						Voted-Sixth- Schedule-Garo	60	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
					Total Object l	Head 1:			6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
											· ·			

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Run Date : 18/10/2024

D)emai	nd:	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTE	RIES							
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	2000001 Gen	eral Ma	anager District Comr	nerce & Industrie	es Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	of Acco	ount: JUN/2024												
Major Head I	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	36,120	0	0	0	36,120	36,120
						Total Object H	Iead 2 :			36,120	0	0	0	36,120	36,120
						Total Sub Hea	d :			7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
						Total Minor H	[ead 200 :			7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
						Total Sub Maj	or Head θ :			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
						Total Major H	lead 2851:			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
						Total of Month	ı :			7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Mo	onth (of Acco	ount: JUL/2024												
-			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	158	Voucher	624	0	0	0	624	624
			Board/Telephone Bills (Bsnl).			Total Object H	lead <i>14 :</i>			624	0	0	0	624	624
						Total Sub Hea	d :			624	0	0	0	624	624
						Total Minor H	lead 1:			624	0	0	0	624	624
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	28,887	0	0	0	28,887	28,887
			i Anu Tura, Garo filis.			Total Object H	lead <i>1 :</i>			28,887	0	0	0	28,887	28,887

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Run Date : 18/10/2024

I	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
M	onth o	of Acco	unt: JUL/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	126	Voucher	60,000	0	0	0	60,000	60,000
			r And Tura, Garo Hills.			Total Object I	Head 2 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	id:			88,887	0	0	0	88,887	88,887
						Total Minor H	lead 101 :			88,887	0	0	0	88,887	88,887
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	3,45,680	0	27,460	0	3,18,220	3,45,680
							Voted-Sixth- Schedule-Garo	188	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
						Total Object H	Head 1:			6,07,796	8,000	31,460	15,000	5,53,336	5,99,796
					02. Wages		Voted-Sixth- Schedule-Garo	159	Voucher	39,000	0	0	0	39,000	39,000
						Total Object I	Head 2:			39,000	0	0	0	39,000	39,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	294	Voucher	35,500	0	0	0	35,500	35,500
							Voted-Sixth- Schedule-Garo	295	Voucher	17,328	0	0	0	17,328	17,328
							Voted-Sixth- Schedule-Garo	296	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	598	Voucher	7,172	0	0	0	7,172	7,172
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	293	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	Head 51:			36,000	0	0	0	36,000	36,000

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	Dema	nd :	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
		tment :	Industries Dep												
	Γreasτ		Resubelpara T												
	D.D.O	.:	2000001 Gen	eral Ma	anager District Comr	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
M	lonth (of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	- I	(03) District Commerce & Industries Centres-			Total Sub Hea	nd:			7,52,796	8,000	31,460	15,000	6,98,336	7,44,796
						Total Minor H	lead 200 :			7,52,796	8,000	31,460	15,000	6,98,336	7,44,796
						Total Sub Ma	jor Head θ :			8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
						Total Major H	lead 2851:			8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
						Total of Mont	h :			8,42,307	8,000	31,460	15,000	7,87,847	8,34,307
M	lonth (of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	481	Voucher	471	0	0	0	471	471
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	482	Voucher	4,486	0	0	0	4,486	4,486
						Total Object I	Head 14 :			4,957	0	0	0	4,957	4,957
						Total Sub Hea	ıd :			4,957	0	0	0	4,957	4,957
						Total Minor H	Iead 1:			4,957	0	0	0	4,957	4,957
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	91	Voucher	28,887	0	0	0	28,887	28,887
			And Tura, Garo Hills.			Total Object I	Head 1:			28,887	0	0	0	28,887	28,887
					02. Wages		Voted-Sixth- Schedule-Garo	424	Voucher	80,000	0	0	0	80,000	80,000

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]	Demai	nd :	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
I	Depart	ment :	: Industries Dep	artment											
7	reasu	ıry	Resubelpara T	reasury											
i).D.O.	. :	2000001 Gene	eral Mar	nager District Comn	nerce & Industrie	es Centre North Ga	ro Hills Re	subelpara						
M	onth o	of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heuu	Head		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	101	(02) Industrial Estate At		02. Wages	Total Object H	Head 2:			80,000	0	0	0	80,000	80,000
			Mendipathar/Williamnaga r And Tura, Garo Hills.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	480	Voucher	19,447	0	0	0	19,447	19,447
					Allowances	Total Object H	Iead 11 :			19,447	0	0	0	19,447	19,447
						Total Sub Hea	d :			1,28,334	0	0	0	1,28,334	1,28,334
						Total Minor H	lead 101 :			1,28,334	0	0	0	1,28,334	1,28,334
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	169	Voucher	3,52,687	0	27,680	0	3,25,007	3,52,687
							Voted-Sixth- Schedule-Garo	202	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Garo	81	Voucher	34,044	0	0	2,000	32,044	34,044
							Voted-Sixth- Schedule-Garo	92	Voucher	2,28,072	3,800	4,000	7,500	2,12,772	2,24,272
						Total Object H	Head 1:			7,63,973	3,800	31,680	9,500	7,18,993	7,60,173
					02. Wages		Voted-Sixth- Schedule-Garo	199	Voucher	38,108	0	0	0	38,108	38,108
						Total Object H	Iead 2:			38,108	0	0	0	38,108	38,108
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	421	Voucher	8,136	0	0	0	8,136	8,136
					Allowances		Voted-Sixth- Schedule-Garo	422	Voucher	21,760	0	0	0	21,760	21,760
<u> </u>							Voted-Sixth- Schedule-Garo	423	Voucher	7,200	0	0	0	7,200	7,200

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Run Date:

D	eman	ıd:	54 ADMIN	NISTRA	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
Do	eparti	ment :	Industries Dep	artment	t										
Tı	reasu	ry	Resubelpara T	reasury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Com	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Mo	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	I I'	3) District Commerce & dustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	477	Voucher	1,920	0	0	0	1,920	1,920
					Allowances		Voted-Sixth- Schedule-Garo	478	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Garo	479	Voucher	4,660	0	0	0	4,660	4,660
						Total Object I	Head 11:			45,596	0	0	0	45,596	45,596
						Total Sub Hea	d:			8,47,677	3,800	31,680	9,500	8,02,697	8,43,877
						Total Minor H	lead 200 :			8,47,677	3,800	31,680	9,500	8,02,697	8,43,877
						Total Sub Maj	jor Head θ :			9,80,968	3,800	31,680	9,500	9,35,988	9,77,168
						Total Major H	lead 2851:			9,80,968	3,800	31,680	9,500	9,35,988	9,77,168
						Total of Mont	h :			9,80,968	3,800	31,680	9,500	9,35,988	9,77,168
Mo	nth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	M	(2) Industrial Estate At Iendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	28,887	0	0	0	28,887	28,887
		l r.	And Tura, Garo Hills.			Total Object I	Head 1:			28,887	0	0	0	28,887	28,887
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	262	Voucher	20,380	0	0	0	20,380	20,380
					Allowances	Total Object I	Head 11:			20,380	0	0	0	20,380	20,380

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

]	Demai	nd :	54 ADMIN	ISTRATION OF VILLAG	E AND SMALL SO	CALE INDUSTI	RIES							
I	epart	tment :	Industries Depa	artment										
Т	reasu	ıry	Resubelpara Tı	reasury										
i	.D.O.	.:	2000001 Gene	eral Manager District Com	merce & Industries	Centre North Ga	ro Hills Re	esubelpara						
M	onth o	of Acco	ount: SEP/2024											
			Sub Head	Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head					(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Total Sub Head	:			49,267	0	0	0	49,267	49,267
					Total Minor Hea	nd 101 :			49,267	0	0	0	49,267	49,267
		104	(11) Master-Craftsmen (Training	11. Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	261	Voucher	9,000	0	0	0	9,000	9,000
				Anowances	Total Object Hea	ad 11:			9,000	0	0	0	9,000	9,000
					Total Sub Head	:			9,000	0	0	0	9,000	9,000
					Total Minor Hea	nd 104 :			9,000	0	0	0	9,000	9,000
		200	(03) District Commerce & (Industries Centres-	O (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	2,62,116	3,800	4,000	9,500	2,44,816	2,58,316
						Voted-Sixth- Schedule-Garo	142	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Garo	143	Voucher	3,52,687	0	27,680	0	3,25,007	3,52,687
					Total Object Hea	ad 1:			6,89,388	3,800	31,680	9,500	6,44,408	6,85,588
				02. Wages		Voted-Sixth- Schedule-Garo	30	Voucher	38,229	0	0	0	38,229	38,229
					Total Object Hea	ad 2:			38,229	0	0	0	38,229	38,229
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	260	Voucher	3,450	0	0	0	3,450	3,450
				Allowances	Total Object Hea	ad 11:			3,450	0	0	0	3,450	3,450
					Total Sub Head	:			7,31,067	3,800	31,680	9,500	6,86,087	7,27,267

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Department : Industries Department Industries Department Treasury Resubclpara Treasury							S	SCALE INDUSTRIES	ND SMALL	ATION OF VILLAGE A	54 ADMINISTR		nd :	eman	D
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara										t	Industries Departme	:	ment	epartn	De
Month of Account: SEP/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major He											Resubelpara Treasur		ry	easur	Tr
Month of Account: SEP/2024 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead Major Head Major Head Major Head Major Head Major Head Major Head Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Minor Mi							Hills Resubelpara	es Centre North Garo F	ce & Industri	nager District Commer	2000001 General M		:	D.O. :	Ď.
National Sub Millor Head Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Su												ount:	of Acc	nth of	Mo
Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	Gross Amount					Amount	V. No. Type	Plan/Non-Plan T.		Object Head (•
Total Sub Major Head 0: 7,89,334 3,800 31,680 9,500 7,44,354 Total Major Head 2851: 7,89,334 3,800 31,680 9,500 7,44,354	(A.G.))		- 7610	8009		(State)			S-11111					•	
Total Major Head 2851 : 7,89,334 3,800 31,680 9,500 7,44,354	7,27,267	6,86,087	9,500	31,680	3,800	7,31,067		lead 200:	otal Minor H	T			200	00	2851
Total of Month: 7,89,334 3,800 31,680 9,500 7,44,354 Total of DDO 2000001: 49,28,553 39,600 1,89,200 79,000 46,20,753 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). Taxes. 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,85,534	7,44,354	9,500	31,680	3,800	7,89,334		jor Head θ :	otal Sub Ma	T					
Total of DDO 2000001: 49,28,553 39,600 1,89,200 79,000 46,20,753 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). Taxes. 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,85,534	7,44,354	9,500	31,680	3,800	7,89,334		lead 2851:	otal Major H	T					
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,85,534	7,44,354	9,500	31,680	3,800	7,89,334		h :	otal of Mont	T					
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):	48,88,953	46,20,753	79,000	1,89,200	39,600	49,28,553		2000001:	otal of DDO	T					
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Garo Board/Telephone Bills (Bsnl). 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance															
Summary of DDO wise expenditure 2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Garo Board/Telephone Bills (Bsnl). 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance											of A.G. Office:	tment	Adju	ernal 2	Inte
2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal 0 (14) Rents, Rates And Voted-Sixth-Schedule-Garo Taxes. 2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	48,88,953						econcilation+IA):	e Total (Original +Ro	DDO wis				4.5		~
Board/Telephone Bills (Bsnl). Z851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance											se expenditure_	DO w	of D	nary (Sumi
Allowance	5,581					e-Garo	Voted-Sixth-Schedul		•				1	00	2851
2851 00 200 (03) District Commerce & Industries Centres- 0 02. Wages Voted-Sixth-Schedule-Garo	41,03,348					e-Garo	Voted-Sixth-Schedul			& Industries Centres-	District Commerce	0 (03	20	00	2851
	2,61,397					e-Garo	Voted-Sixth-Schedul	Wages	0 02.	& Industries Centres-	District Commerce	0 (03	20	00	2851
2851 00 200 (03) District Commerce & Industries Centres- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	49,046					e-Garo	Voted-Sixth-Schedul			& Industries Centres-	District Commerce	0 (03	20	00	2851
2851 00 200 (03) District Commerce & Industries Centres- 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	70,000					e-Garo	Voted-Sixth-Schedul) Office Expenses	0 (13	& Industries Centres-	District Commerce	0 (03	20	00	2851
2851 00 200 (03) District Commerce & Industries Centres- 0 51.Motor Vehicles Voted-Sixth-Schedule-Garo	36,000					e-Garo	Voted-Sixth-Schedul	Motor Vehicles	0 51.	& Industries Centres-) District Commerce	0 (03	20	00	2851

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Run Date :

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SMALL SCALE INDUSTRIES	S	
Department :	Industries Department			
Treasury	Resubelpara Treasury			
D.D.O. :	2000001 General Manager District Commerce	e & Industries Centre North Garo I	Hills Resubelpara	
Summary of DDO w	wise expenditure			
M	02) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo Iills.	0 (01) Salaries	Voted-Sixth-Schedule-Garo	1,74,754
M)2) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo iills.	0 02. Wages	Voted-Sixth-Schedule-Garo	1,40,000
M)2) Industrial Estate At Iendipathar/Williamnagar And Tura, Garo iills.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,827
2851 00 104 (1	1) Master-Craftsmen Training	0 11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,000
				48,88,953

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Run Date:

	Dema	ind:	54 ADMIN	ISTR/	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depar	tment :	Industries Depa	artmen	t										
7	Treasi	ury	Mawkyrwat Tr	easury											
i	D.D. O). :	2000001 Gene	ral Ma	nager District Comm	nerece Industries	Centre South Wes	t Khasi Hill	s District Mav	wkyrwat					
М	onth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Hea			Head		Schille				(State)	•		- 7610	. •	(A.G.))
2851	00		03) District Commerce & ondustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
							Voted-Sixth- Schedule-Khasi	184	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
							Voted-Sixth- Schedule-Khasi	256	Voucher	19,096	0	0	0	19,096	19,096
							Voted-Sixth- Schedule-Khasi	258	Voucher	17,144	0	0	0	17,144	17,144
						Total Object H	Iead 1 :			7,42,106	0	50,000	0	6,92,106	7,42,106
						Total Sub Hea	d :			7,42,106	0	50,000	0	6,92,106	7,42,106
						Total Minor H	[ead 200:			7,42,106	0	50,000	0	6,92,106	7,42,106
						Total Sub Maj	or Head θ :			7,42,106	0	50,000	0	6,92,106	7,42,106
						Total Major H	lead 2851:			7,42,106	0	50,000	0	6,92,106	7,42,106
						Total of Month	n :			7,42,106	0	50,000	0	6,92,106	7,42,106
M	onth	of Accor	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ondustries Centres-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
							Voted-Sixth- Schedule-Khasi	106	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
						Total Object H	Iead 1 :								

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	Dema	nd:	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
]	Depar	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Mawkyrwat Ti	easury											
i	D.D.O	.:	2000001 Gen	eral Ma	nager District Comm	nerece Industries	Centre South Wes	st Khasi Hil	ls District Ma	wkyrwat					
N	onth	of Acco	ount: MAY/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance					7,05,866	0	50,000	0	6,55,866	7,05,866
					02. Wages		Voted-Sixth- Schedule-Khasi	289	Voucher	40,087	0	0	0	40,087	40,087
						Total Object H	lead 2 :			40,087	0	0	0	40,087	40,087
						Total Sub Hea	d :			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Minor H	lead 200:			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Sub Maj	or Head θ :			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total Major H	lead 2851:			7,45,953	0	50,000	0	6,95,953	7,45,953
						Total of Month	n :			7,45,953	0	50,000	0	6,95,953	7,45,953
N	onth	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
							Voted-Sixth- Schedule-Khasi	71	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
						Total Object H	Iead 1 :			7,05,866	0	50,000	0	6,55,866	7,05,866
					02. Wages		Voted-Sixth- Schedule-Khasi	239	Voucher	45,871	0	0	0	45,871	45,871
						Total Object H	Iead 2 :			45,871	0	0	0	45,871	45,871

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	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
J	Depart	ment :	Industries Dep	artmen	nt										
7	reasu	ry	Mawkyrwat T	reasury	7										
i).D.O.	:	2000001 Gen	eral Ma	anager District Comn	nerece Industries	s Centre South Wes	t Khasi Hil	lls District Ma	wkyrwat					
M	onth o	of Acco	ount: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head	l	Semic				(State)		8009	- 7610		(A.G.))
2851	00	1	(03) District Commerce & Industries Centres-			Total Sub Hea	nd:			7,51,737	0	50,000	0	7,01,737	7,51,737
						Total Minor H	Iead 200 :			7,51,737	0	50,000	0	7,01,737	7,51,737
						Total Sub Ma	jor Head θ :			7,51,737	0	50,000	0	7,01,737	7,51,737
						Total Major H	Iead 2851:			7,51,737	0	50,000	0	7,01,737	7,51,737
						Total of Mont	h :			7,51,737	0	50,000	0	7,01,737	7,51,737
M	onth o	of Acco	ount: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
							Voted-Sixth- Schedule-Khasi	164	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
						Total Object I	Head 1:			7,05,866	0	50,000	0	6,55,866	7,05,866
					02. Wages		Voted-Sixth- Schedule-Khasi	249	Voucher	45,601	0	0	0	45,601	45,601
						Total Object I	Head 2:			45,601	0	0	0	45,601	45,601
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	320	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Khasi	371	Voucher	40,973	0	0	0	40,973	40,973
						Total Object I	Head 13 :								

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,	D		54 ADMIN	HCTD /	ATION OF VILLAGI	Z ANID CMALL	CCALE INDUCT	DIEC							
	Dema	na :	54 ADMIN	(15 1 K	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	KIES							
I	Depar	tment :	Industries Dep	artmen	t										
7	Treast	ıry	Mawkyrwat T	reasury	7										
i	D.D.O	.:	2000001 Gen	eral Ma	anager District Comm	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
M	onth :	of Acco	unt: JUL/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	0	(13) Office Expenses					59,973	0	0	0	59,973	59,973
			Industries Centres-			Total Sub Hea	nd:			8,11,440	0	50,000	0	7,61,440	8,11,440
						Total Minor H	Iead 200 :			8,11,440	0	50,000	0	7,61,440	8,11,440
						Total Sub Ma	jor Head θ :			8,11,440	0	50,000	0	7,61,440	8,11,440
						Total Major H	Iead 2851:			8,11,440	0	50,000	0	7,61,440	8,11,440
						Total of Mont	h :			8,11,440	0	50,000	0	7,61,440	8,11,440
M	onth	of Acco	unt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	107	Voucher	12,000	0	0	0	12,000	12,000
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	nd:			12,000	0	0	0	12,000	12,000
						Total Minor H	Head 1:			12,000	0	0	0	12,000	12,000
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	3,48,941	0	15,000	0	3,33,941	3,48,941
							Voted-Sixth- Schedule-Khasi	118	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
						Total Object I	Head 1:			7,12,782	0	50,000	0	6,62,782	7,12,782
1					02. Wages		Voted-Sixth-	109							

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De	mand :		54 ADMIN	NISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
Dej	partme	nt :	Industries Dep	partment	t										
Tre	easury		Mawkyrwat T	reasury											
D.I	0.0. :		2000001 Gen	eral Ma	nager District Comm	merece Industries	s Centre South Wes	st Khasi Hil	ls District May	vkyrwat					
Mor	th of A	ccount:	AUG/2024												
Major S		nor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	au IIca	au	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00 200	I /	istrict Commerce &	:0	02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	49,904	0	0	0	49,904	49,904
						Total Object I	Head 2:			49,904	0	0	0	49,904	49,904
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	392	Voucher	17,190	0	0	0	17,190	17,190
					Allowances		Voted-Sixth- Schedule-Khasi	394	Voucher	16,200	0	0	0	16,200	16,200
						Total Object I	Head 11:			33,390	0	0	0	33,390	33,390
						Total Sub Hea	ıd:			7,96,076	0	50,000	0	7,46,076	7,96,076
						Total Minor H	Iead 200:			7,96,076	0	50,000	0	7,46,076	7,96,076
						Total Sub Maj	jor Head θ :			8,08,076	0	50,000	0	7,58,076	8,08,076
						Total Major H	Iead 2851:			8,08,076	0	50,000	0	7,58,076	8,08,076
						Total of Mont	h :			8,08,076	0	50,000	0	7,58,076	8,08,076
Mor	th of A	ccount:	SEP/2024												
Major S Head M		nor Su ad He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851	00 200		istrict Commerce &	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	262	Voucher	20,306	0	0	0	20,306	20,306
							Voted-Sixth- Schedule-Khasi	57	Voucher	3,48,941	0	15,000	0	3,33,941	3,48,941
							Voted-Sixth-	58	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841

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Read Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	D	emar	nd:	54 ADMIN	IISTR/	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did Did	D	epart	ment :	Industries Depa	artmen	t										
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor	T	reasu	ry	Mawkyrwat Tr	easury											
Major Rad Head	D.O.	:	2000001 Gene	eral Ma	nager District Comm	nerece Industries	s Centre South Wes	st Khasi Hi	lls District Maw	kyrwat						
Manual Head Major Head Head Sub Head Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme S	Mo	onth o	of Accou	int: SEP/2024												
2851 0	Head I	Majo	r Head		Sub	•		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Allowance 102 Wages 104 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105 Words-Sixth 105		Head	[Head						(State)		8009	- 7610		(/1.0.))
Schedule-Khasi Total Object Head- 2 48,960 0 0 0 48,960 4	2851	00			0		Total Object I	Head 1:			7,33,088	0	50,000	0	6,83,088	7,33,088
									230	Voucher	48,960	0	0	0	48,960	48,960
Schedule-Khasi							Total Object I	Head 2 :			48,960	0	0	0	48,960	48,960
Schedule-Khasi						06. Medical Treatment.			229	Voucher	72,087	0	0	0	72,087	72,087
Total Sub Head: 8,58,858 0 50,000 0 8,08,858 8,5 Total Minor Head 200: 8,58,858 0 50,000 0 8,08,858 8,5 Total Sub Major Head 0: 8,58,858 0 50,000 0 8,08,858 8,5 Total Major Head 2851: 8,58,858 0 50,000 0 8,08,858 8,5 Total of Month: 8,58,858 0 50,000 0 8,08,858 8,5 Total of DDO 2000001: 47,18,170 0 3,00,000 0 44,18,170 47,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,18									260	Voucher	4,723	0	0	0	4,723	4,723
Total Minor Head 200: 8,58,858 0 50,000 0 8,08,858 8,5 Total Sub Major Head 0: 8,58,858 0 50,000 0 8,08,858 8,5 Total Major Head 2851: 8,58,858 0 50,000 0 8,08,858 8,5 Total of Month: 8,58,858 0 50,000 0 8,08,858 8,5 Total of DDO 2000001: 47,18,170 0 3,00,000 0 44,18,170 47,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,18							Total Object I	Head 6:			76,810	0	0	0	76,810	76,810
Total Sub Major Head 0 : 8,58,858 0 50,000 0 8,08,858 8,5 Total Major Head 2851 : 8,58,858 0 50,000 0 8,08,858 8,5 Total of Month : 8,58,858 0 50,000 0 8,08,858 8,5 Total of DDO 2000001 : 47,18,170 0 3,00,000 0 44,18,170 47,1 Reconciliation Portion Internal Adjustment of A.G. Office: 47,18							Total Sub Hea	ıd :			8,58,858	0	50,000	0	8,08,858	8,58,858
Total Major Head 2851: 8,58,858 0 50,000 0 8,08,858 8,5 Total of Month: 8,58,858 0 50,000 0 8,08,858 8,5 Total of DDO 2000001: 47,18,170 0 3,00,000 0 44,18,170 47,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,18							Total Minor H	Iead 200:			8,58,858	0	50,000	0	8,08,858	8,58,858
Total of Month : 8,58,858 0 50,000 0 8,08,858 8,5 Total of DDO 2000001 : 47,18,170 0 3,00,000 0 44,18,170 47,1 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 47,18							Total Sub Ma	jor Head θ :			8,58,858	0	50,000	0	8,08,858	8,58,858
Total of DDO 2000001 : 47,18,170 0 3,00,000 0 44,18,170 47,18 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 47,18							Total Major H	Iead 2851:			8,58,858	0	50,000	0	8,08,858	8,58,858
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,18							Total of Mont	h :			8,58,858	0	50,000	0	8,08,858	8,58,858
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,18	Red	onci	iliation	Portion			Total of DDO	2000001:			47,18,170	0	3,00,000	0	44,18,170	47,18,170
Summary of DDO wise expenditure	Sum	marv	of DD	O wise expenditure	e		DDO wis	se Total (Original	+Reconcil	ation+IA):						47,18,170

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Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES		
Department :	Industries Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	2000001 General Manager District Commerce	ce Indu	stries Centre South West Kl	nasi Hills District Mawkyrwat	
Summary of DD	O wise expenditure_				
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	12,000
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,05,574
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,30,423
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	76,810
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	33,390
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,973
					47,18,170